## **EXHIBIT U**

## UNITED STATES DISTRICT COURT FOR THE DISTRICT OF RHODE ISLAND

ANNA GROVER,

Plaintiff

v. : C.A. No. 16-041-ML-PAS

SHECHTMAN HALPERIN SAVAGE, LLP,

Defendant

#### DEFENDANT SHECHTMAN HALPERIN SAVAGE, LLP'S RESPONSES TO PLAINTIFF ANNA GROVER'S SECOND SET OF INTERROGATORIES

Pursuant to Rule 33 of the Federal Rules of Civil Procedure, Shechtman Halperin Savage, LLP ("SHS"), hereby provides the following responses to the Second Set of Interrogatories of Plaintiff, Anna Grover.

#### INTRODUCTION

These responses are based upon information presently available to SHS and its attorneys and specifically known to the individuals who are preparing these responses. It is possible that future discovery and independent investigation may supply additional facts or information, add meaning to known facts, or may establish entirely new factual conclusions and contentions, all of which may lead to substantial additions to, changes in, and variations from the responses set forth herein. SHS's investigation is continuing and discovery is ongoing. SHS reserves the right to supplement, alter, and/or amend its responses. SHS reserves all objections as to the admissibility at trial of any of the information provided herein. The production of any information does not constitute an admission by SHS that such information is relevant to the

pending litigation. SHS also reserves the right to object to further inquiry with regard to any subject matter. SHS's answers are based on SHS's reasonable, good-faith investigation into the subject matter of this dispute. In answering these discovery requests, SHS has made reasonable efforts to research documents and electronically stored information regarding the subject matter of the present lawsuit, but each and every employee has not been, and could not be, contacted and questioned concerning the items included in these discovery requests.

#### **GENERAL OBJECTIONS**

- (i) SHS objects to the Plaintiff's Interrogatories, and the definitions and instructions contained therein to the extent that they seek information not relevant to the parties' claims or defenses in this action and/or are not proportional to the needs of the case.
- (ii) SHS objects to Plaintiff's Interrogatories, and definitions and instruction contained therein to the extent that they are vague, ambiguous, overbroad and unduly burdensome, and impose obligations upon SHS that go beyond the scope of what is required under the Federal Rules of Civil Procedure.
- (iii) SHS objects to the Plaintiff's Interrogatories, and definitions and instruction contained therein to the extent that they seek information or the identification documents that are protected by the attorney-client privilege, work product doctrine, or any other applicable privilege. Inadvertent disclosure of any such information or documents shall not constitute a waiver of any privilege, and shall not waive the right of SHS to object to the use of any such information or documents during this action.

- (iv) SHS objects to the Plaintiff's Interrogatories, and definitions and instruction contained therein to the extent that they seek the disclosure of SHS's confidential client information.
- (v) SHS objects to the Plaintiff's Interrogatories, and definitions and instruction contained therein to the extent that they request information that is as readily accessible to Plaintiff as to SHS. SHS has no obligation to undertake investigation for the Plaintiff.
- (vi) SHS objects to the Plaintiff's Interrogatories, and definitions and instruction contained therein to the extent that they are duplicative, cumulative, or seek information that may be obtained from other sources or through other means of discovery that are more efficient and less burdensome and/or expensive.
- (vii) SHS objects to the Plaintiff's Interrogatories, and definitions and instruction contained therein to the extent that they are not limited to the time period relevant to this case.

  SHS objects to each Interrogatory that does not include a reasonable time limit as unduly burdensome, oppressive, and not relevant to the parties' claims and defenses in this action and/or are not proportional to the needs of the case.

#### SPECIFIC OBJECTIONS AND RESPONSES

Interrogatory No. 25: From 2010 to the present time, list the total number of foreclosure files Defendant handled on an annual basis irrespective of whether a foreclosure auction actually occurred or the foreclosure auction was cancelled for any reason.

RESPONSE NO. 25: SHS objects to this interrogatory because it is not reasonably limited in time and scope. In addition, SHS objects to this interrogatory because it does not define the term "handled" and such a term is vague and subject to multiple interpretations. Subject to and without waiving the foregoing general objections and specific objections, SHS

responds that various clients referred the following number of foreclosure cases to SHS in each corresponding year:

2010: 3,053

2011: 3151

2012: 3,179

2013: 3,429

2014: 3,261

2015: 3,222

SEECHTMAN)HALPERIN SAVAGE, LLP

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#### AS TO OBJECTIONS:

Defendant,

SHECHTMAN HALPERIN SAVAGE, LLP

By its attorney,

MICHAEL D. CHITTICK (#5967)

ALI KHORSAND (#8084)

ADLER POLLOCK & SHEEHAN P.C.

One Citizens Plaza, 8th Floor

Providence, RI 02903 Tel: (401) 274-7200

Fax: (401) 351-4607

mchittick@apslaw.com akhorsand@apslaw.com

Dated: October\_\_, 2017

#### CERTIFICATE OF SERVICE

I hereby certify that on this \_\_\_\_ day of October, 2017, I served a true and accurate copy of the within Answers to Second Set of Interrogatories upon the following counsel of record and parties via regular mail, postage prepaid:

A hel

Mark P. Gagliardi, Esq.
Alicia Mary Connor, Esq.
Law Office of Mark P. Gagliardi, LLC
120 Wayland Avenue, Suite 7
Providence, RI 02906
mark@gagliardilaw.net

## UNITED STATES DISTRICT COURT FOR THE DISTRICT OF RHODE ISLAND

ANNA GROVER,

Plaintiff :

v. : C.A. No. 16-041-ML-PAS

SHECHTMAN HALPERIN SAVAGE, LLP,

Defendant

# DEFENDANT SHECHTMAN HALPERIN SAVAGE, LLP's RESPONSES TO PLAINTIFF ANNA GROVER'S SECOND SET OF DOCUMENT REQUESTS

Pursuant to Rules 26 and 34 of the Federal Rules of Civil Procedure, Defendant, Shechtman Halperin Savage, LLP, ("SHS") hereby submits the following objections and responses to Plaintiff Anna Grover's Second Set of Document Requests.

#### INTRODUCTION

These responses are the result of a good faith search of SHS's files and records.

Defendant's investigation of the facts of this case, however, is continuing, and discovery is ongoing. Defendant expressly reserves the right to supplement, alter, and/or amend its responses. Defendant reserves all objections as to the admissibility at trial of any of the documents produced in response to the request. The production of any documents in response to the request does not constitute an admission by Defendant that such documents are relevant to the subject matter of the pending litigation. Defendant reserves the right to object to further inquiry with regard to any subject matter.

SHS is a regional law firm with offices and employees located throughout New England and New York. These departments, divisions, and employees have changed over the years. Few

of these locations and individuals have any relation to the facts and allegations involved in this lawsuit. In answering these discovery requests, SHS has made reasonable efforts to research documents and electronically stored information regarding the subject matter of the present lawsuit, but each and every employee has not been, and could not be, contacted and questioned concerning the items included in these discovery requests.

#### **GENERAL OBJECTIONS**

These General Objections are incorporated into each specific objection. If a particular general objection is referenced in a specific objection, such reference is not to be construed as a waiver of any other general objection.

- 1. SHS objects to the Plaintiff's Requests, and the definitions and instructions contained therein to the extent that they are not relevant to the parties' claims or defenses in this action and/or are not proportional to the needs of the case.
- 2. SHS objects to Plaintiff's Requests, and the definitions and instructions contained therein to the extent that they are vague, ambiguous, overbroad, and unduly burdensome.
- 3. SHS objects to the Plaintiff's Requests, and the definitions and instructions contained therein to the extent that they purport to expand, modify, or alter in any manner SHS's obligation under the Federal Rules of Civil Procedure.
- 4. SHS objects to the Plaintiff's Requests, and the definitions and instructions contained therein to the extent that they seek information not reasonably likely to be in SHS's knowledge, possession, custody, or control.
- 5. SHS objects to the Plaintiff's Requests, and the definitions and instructions contained therein to the extent that they request documents that are as readily accessible to Plaintiff as they are to SHS. SHS has no obligation to undertake an investigation for Plaintiff.

- 6. SHS objects to the Plaintiff's Requests, and the definitions and instructions contained therein to the extent that they request information or the identification of documents that are protected by the attorney-client privilege, work product doctrine, or any other applicable privilege. Inadvertent disclosure of any such information or documents shall not constitute a waiver of any privilege, and shall not waive the right of SHS to object to the use of any such information or documents during this action.
- 7. SHS objects to the Plaintiff's Requests and the definitions and instructions contained therein to the extent that they are not limited to the time period relevant to this case.

  SHS objects to each Request that does not include a reasonable time limit as unduly burdensome, oppressive, and not relevant to the parties' claims and defenses in this action and/or are not proportional to the needs of the case.

### **SPECIFIC OBJECTIONS AND RESPONSES**

<u>Document Request No. 1:</u> From 2010 to the present time, every "score card" as described by Stephen Shechtman at his deposition on August 14, 2017 that any foreclosure client sent to You.

RESPONSE NO. 1: SHS objects to this Request because it is overly broad, irrelevant to any of the parties' claims or defenses and not proportional to the needs of this case.

<u>Document Request No. 2:</u> From 2010 to the present time, every monthly "Accounts Receivable Report" as described by Stephen Shechtman at his deposition on August 14, 2017.

RESPONSE NO. 2: SHS objects to this Request because it is overly broad, irrelevant to any of the parties' claims or defenses and not proportional to the needs of this case. Subject to and without waiving the foregoing general objections and specific objections, SHS produces documents bates numbered SHS001777 to SHS001826 contemporaneously with these responses.

<u>Document Request No. 3</u>: From 2010 to the present time, all invoices that You deemed to be uncollectible or bad debt for any reason that includes the name of the client, the date of the invoice, and the amount of the invoice.

RESPONSE NO. 3: SHS objects to this Request because it is overly broad, unduly burdensome, irrelevant to any of the parties' claims or defenses and not proportional to the needs of this case. In addition, SHS objects to this Request because this Request is vague.

<u>Document Request No. 4</u>: From 2010 to the present time, al e-mails from Casey Lepore to Stephen Shechtman that refer, reference or relate to any billing errors at Defendant.

RESPONSE NO. 4: SHS objects to this Request because it is overly broad, irrelevant to any of the parties' claims or defenses and not proportional to the needs of this case. In addition, SHS objects to this Request because it is not reasonably limited in time or scope. Subject to and without waiving the foregoing general objections and specific objections, SHS does not possess any documents responsive to this Request.

<u>Document Request No. 5</u>: Any reports, spreadsheets, graphs, charts or summaries of Defendant's billing errors that Casey Lepore ever compiled, drafted, created or contributed to in any way.

RESPONSE NO. 5: SHS objects to this Request because it is overly broad, irrelevant to any of the parties' claims or defenses and not proportional to the needs of this case. In addition, SHS objects to this Request because it is not reasonably limited in time or scope. Subject to and without waiving the foregoing general objections and specific objections, SHS does not possess any documents responsive to this Request.

<u>Document Request No. 6</u>: From 2012 to the present, all e-mails to Gina Grant, Jeff Rutko or Stephen Shechtman from any employee memorializing that a billing error had occurred at Defendant.

RESPONSE NO. 6: SHS objects to this Request because it is overly broad, irrelevant to any of the parties' claims or defenses and not proportional to the needs of this case. In addition, SHS objects to this Request because it is not reasonably limited in time or scope. Subject to and without waiving the foregoing general objections and specific objections, SHS directs the Plaintiff to previously-produced documents bates numbered SHS001646 to SHS001776.

<u>Document Request No. 7</u>: All attachments to any e-mail You produce in response to Document Request No. 6.

RESPONSE NO. 7: See response to Request No. 6.

<u>Document Request No. 8</u>: All e-mails electronically stored on Gina Grant's computer from any employee memorializing that a billing error had occurred.

RESPONSE NO. 8: See response to Request No. 6.

<u>Document Request No. 9</u>: From 2012 to the present, all resolutions as described by Gina Grant at her deposition on August 9, 2017 sent to You by any of Your foreclosure clients.

RESPONSE NO. 9: SHS objects to this Request because it is overly broad, irrelevant to any of the parties' claims or defenses and not proportional to the needs of this case. In addition, SHS objects to this Request because it is not reasonably limited in time or scope.

<u>Document Request No. 10</u>: From 2006 to 2012, all documentation from Your foreclosure clients that sets forth their requirements for billing for foreclosures including whether the client allows for interim billing, the specific billing deadlines for when invoices must be sent, and the ramification for missing billing deadlines.

RESPONSE NO. 10: SHS objects to this Request because it is overly broad, unduly burdensome, and not proportional to the needs of this case. In addition, SHS objects to this Request because it is not reasonably limited in time or scope. Subject to and without waiving the foregoing general objections and specific objections, SHS produces documents bates numbered SHS001859 to SHS001879 contemporaneously with these responses.

<u>Document Request No. 11</u>: With regards to the thirteen (13) invoices You claim constitute billing errors for which Your fired Plaintiff that You provided in Your Initial Disclosures, all documentation from the billing software program Time Matters that sets forth the trigger dates for these thirteen (13) invoices that You claim should have prompted Plaintiff to create these thirteen (13) invoices.

RESPONSE NO. 11: SHS produces documents bates numbered SHS001828 to SHS001858 contemporaneously with these responses.

<u>Document Request No. 12</u>: With regards to the thirteen (13) invoices referenced in DOCUMENT REQUEST NO. 11, all correspondence between You and these clients that relate

to their intent not to pay these invoices or their refusal to pay these invoices and your attempts to recover payment for these invoices.

RESPONSE NO. 12: SHS does not currently possess any documents responsive to this

Request. As discovery is ongoing, SHS reserves the right to supplement its response to this

Request, when and if it discovers documents responsive to this Request.

<u>Document Request No. 13</u>: All documentation of Plaintiff's billing errors that were discussed at the June 2012 Accounts Receivable meeting with Stephen Shechtman, Gina Grant and Jeff Rutko that You claim resulted in "significant write-offs" to Defendant.

RESPONSE NO. 13: SHS produces document bates numbered SHS001827 contemporaneously with these responses.

<u>Document Request No. 14</u>: All documentation of Plaintiff's billing errors that were discussed at the June 20, 2012 meeting between Gina Grant, Jeff Rutko, and Plaintiff.

RESPONSE NO. 14: See response to Request No. 13.

Defendant,

SHECHTMAN HALPERIN SAVAGE, LLP

By its attorneys,

MICHAEL D. CHITTICK (#5967)

ALI KHORSAND (#8084)

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Dated: October 3, 2017

#### **CERTIFICATE OF SERVICE**

I hereby certify that on this 3rd day of October, 2017, I served a true and accurate copy of the within Responses to Second Set of Document Requests upon the following counsel of record and parties via regular mail, postage prepaid:

\_ill

Mark P. Gagliardi, Esq.
Alicia Mary Connor, Esq.
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## Case 1:16-cv-00041-WES-PAS Document 25-21 Filed 11/13/17 Page 15 of 119 PageID #: 1003

Sep/18/2017

Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Sep/14/2012

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Sep/18/2017 Shechtman Halperin Savage, LLP.

Receivables by Client with Collection Memos Page: 2 To Sep/14/2012 Client No. & Wame Bue #: ]-- Outstanding Home #1 Matter No. Collection Memos Last Receipt Inv # AR Date Date Amount Col. Lwr Billed <= 30 <= 60 <= 90 5505270 > 90 Total Trust Ral Mangines, James/ Loan # 6642838756/872074 2/22/12, Balled Reclastron at 6.170 however file is FRME, and it was emphased to bill \$350, FAIR the change and ask for billest from Remir.
118380 11/9/2012 Sep 17/2012 4438.23 KRD 4438.23 4438.23 1438.23 0.00 Matter Total 1415 Bank of America, N.A. 0,00 0.00 0 00 JAC 5500016 Churtos, Shane / Loan No 166319649 5 Ship 5.5 f/n em to 35 re restart composition for current inv;9/5 em to A.Silva reg she provide fome fee approvisable em to ABS:

115295 26/7/2012 Sep 23/2014 0.00 aps 2330.32 2330.32 2330.32 2330.32 0.00 0.00 5500064 2330.32 0.00 Jennings, Kirk J & Gina / Loan no 1407734) 0.00 2330,32 5/27/14 em Simi Valley as to weather of invoice 11629; 116299 8/8/2012 JUSIN 1146.37 Matter Total 1146.37 1146.37 0.00 0 00 5500383 1146.37 0.00 Rogachoff, Jean! Loan # 0013443304 82 Ou 0.00 1146.37 File Found on CLOSED starmey; time & costs go ball to 2008, only found 10 hrs of approval from 2009, moved to CFL's wip, tile s/h/b billed 117216 20/8/2012 Feb 9/2015 1750.00 clos 1852.00 1852.00 1852.00 1852.00 0.00 1852.00 0.00 5501549 Lauritsen, Kim/ Loan # 72949563 26 Grande 0.00 0.00 1852.00 116514 13/8/2012 Feb 4/2013 225.00 clos 225.00 Matter Total 225.00 225.00 0.00 0.00 5501719 225.00 %twell, Robert N., Jr. / Loan # 179279628 0.00 0.00 225 DD 118265 5/9/2002 Dec 3911.40 3,2012 clos Matter Total 3911 40 3911.40 0.00 3911.40 5501886 0.00 0.00 Malo-Juvera, Delina M./ Loan # 170995922 0.00 3911.40 118364 11/9/2012 Dec 4/2012 2321.80 2321 80 2321.80 Matter Total 2321.80 0.00 5501901 Ruar, Jerry C./ Loan # 178608740 18 Gray 3/24 f'u em to AEM re restart approval;5/7) at to AEM to request reopen fee approval 0.00 0.00 0.00 2321 85 Nov 1/2012 2207.20 ARM 2832 20 Matter Total 2832 20 0 00 0.00 5502874 2832.20 0.00 Bilodeau, Bryan & Diage/ Loan # 119858662 0.00 2832 20 6/12/12 em from AG that DAP billed file when see started & AG was training her & should have anticipated the octis, 6/12/15 em to AG CAP a 12/199 7/6/2012 aps 1488 20 1489 20 1489 20 1489 20 0 00 Matter Potal 0.00 5503313 Mort, Gilbert/ Loan % 34757006 32 Cape Ro 0.00 1489.20 1489.20 11/1 CAF end JAR/GG , /denial info; To 31 w/d see on PCLaw due to denial 10/31/12 em from DAF that restart ive of \$650 was denied; 10/31 em 2360 10 0.00 FC-54263 2360.10 0.00 Smith, Linds/ Loan# 1:0023:466 35 Marwell 0.00 0.00 2360.10 118207 5/9/2012 Sep 27/2012 4887 82 clos -387 82 4887 92 Matter Total 0.00 4887.82 0.00 0.00 FC-54545 0.00 vordan, Scott & Mearsen / Loan # 10927347 4897.82 116311 8/9/2612 Oct 25/2012 2770.04 clos 2770 04 Matter Total 4770.04 2770 04 00 2770.04 FC-55047 0.00 0.00 Tatro, Nicole L 6 David W /Loan No 1427. 0.00 2770.04 118524 14/9/2012 00% 2/2012 1662.10 KRD 1662.10 Matter Total 1652 LO G no 1662.10 Client Total 0.00 0.00 1662.10 19765.26 5533.89 Bank of America, N.A. 2226 0.00 1489.20 27788 35 JAC 5503832 Mayo, Thomas E & Kimberly L/Loan #7944410 118319 8/9/2012 1/2012 3362.77 ARM 3362.77 Matter Total 3362.77 3362.77 0.00 5504053 3362.77 0.00 0.00 Blanchard, Robert H. & Donna S. / Loan # 0.00 3362 77 118268 6/9/2012 Nov 8/2012 1747.60 aps 1747.60 1747.60 Matter Total 1747,60 5504169 1747.60 0.00 0.00 Gallo, Louis E. & Lisa M. / Loan # 18746638 0.00 0.00 1747 60 110525 14/9/2012 Sep 20/2012 1302,80 CES 1302.80 1302.60 Matter Total 0.00 1302.80 0.00 5504558 0.00 0.00 Macadaeg, Rey J. & Black, Daniel/ Loan # 1302.80 1/31/13 F/U 2M TO GG;12/6/12 Cam DAR/GG re denial 6 requested they approve write off;6/20/12- per BCA: Flesse void this invoice on your ent Matter Total 192,98 0.00 192.98 5505484 0.00 0.00 0.00 Chabot, Tammy M./ Loan # 184618503 119 Pl 192 98 117621 23/8/2012 Oct 9/2012 3574.20 aps 3574.20 Matter Total 3574.20 3574,20 0.00 3574.20 5505593 0.00 0.00 Moore, Elzie D./ Loan # 146208011 855 Li-0.00 3574.20 118320 8/9/2012 Nov 1/2012 1924.60 ARM 1924.60 1924.60 Matter Total 1924.60 0.00 1924 60 5506119 0.00 Boly, Raymond E./Loan No. 135255010 16 D 0.00 0.00 1924 60 118455 12/9/2012 Sep 17/2012 420.00 ANT 420.00 420,00 Matter Total 420.00 0.00 0.00 5506904 0.00 Walley, Nathaniel/ Loan # 134799478 0.00 420.00 118178 4/9/2012 Nov 19/2012 1050.00 CFI, 2695.43 Matter Total 2695.43 2695.43 0.00 2695.43 5506990 0.00 0.00 Douglas, Frank & Dorothea/ Loan # 1051956: 0.00 2695.43 118472 12/9/2012 Sep 19/2012 2795.04 CES 2795.04 Matter Total 2795.04 2795.04 0.00 5507307 2795 .04 0.00 0.00 Parent, Kevin P. & Lisa O./ Loan # 170301: 0.00 2795.04 117983 29/8/2012 Oct 22/2012 3637.30 CFL 3637,30 3637.30 Matter Total 3637.30 0.00 3637 30 0.00 5507478 0.00 Kopel, Lara M./Loan No. 0.00 171061419 3637.30 116340 9/8/2012 1/2012 195.00 JXG 195.00 Matter Total 195.00 0.00 5507744 0.00 195.00 0.00 Deleskey, 0.00 Richard A. & Ann F./Loan No. 17 195.00 117809 27/8/2012 Nov 23/2012 8149.77 ANH 6149.77 Matter Total 8149.77 8149.77 0.00 5511589 B149 77 0 00 0.00 Morgan, Mark S./ Loan # 107309765 13 & 1 0.00 8149.77 SH\$ 001778

Sep/18/2017

Shechtman Halperin Savage, LLP. Receivables by Client with Collection Memos Page: 3 To Sep/14/2012 Client No. & Name Intro - Outstanding -----Bus #: Matter No. Collection Memos Last Receipt Inv # AR Date Dute Amount Col. Ler Billed <= 30 <= 60 8/24 per telu conf :/AEM - she will request approval for SR lien per NI resolution : advise when approval for approval for approval for approval for several for s <= 90 Matter Total 294.72 0.00 0 00 0.00 0-00 5516490 294 72 Dalton, Brian G./Loan# 6473932 1207 US Re 294 72 118613 14/9/2012 Nov 6/2012 371.00 aps 371.00 371.00 Matter Total 0.00 371 00 0.00 5516526 Carr, Michael A. 24 Belknap Street, Port. 0.00 0 00 371,00 Am : to status of invoice 108443 108443 26/4/2012 Jun 4/2014 508.00 JAC Matter Total 508.00 508.00 0.00 0 00 0.05 5517003 0.00 508 00 Fox, Carol Morris/Loan #29249560 & Buena 508.00 114708 9/7/2012 Sep 27/2012 250.00 RRK 250.00 Matter Total 250.00 0.00 0 00 0.00 250.00 5517256 O . bo Harrington, Richard L. & Susan M./Loan# 1 250.00 5/21/10 em as to status of invoice 114770 8/2/12 Inv Entered on MI & denied for pmt it was noted that marvel pmt 114770 12/7/2012 Jun 13/2014 250.00 CES be made 250.00 Matter Total 250.00 250.00 0.00 0.00 0.00 60000B4 250.00 Gutkowski, Deborah L./LoanNo. 871851253 0 00 250.00 118249 6/9/2012 Sep 28/2012 3737.05 JXG 3737.05 3737.05 Matter Total 3737.05 0.00 3737.05 6000225 0.00 0.00 0.00 Ruggles, Charles E. & Deborah J./ Loan # 3737.05 118597 14/9/2012 Sep 20/2012 1786.15 KKD 1786.15 Matter Total 1786.15 0.001786.15 6000359 0.00 0.00 0.00 Parks, Darrell E. & Patricia/ Loan # 2268: 1786.15 118282 7/9/2012 5/2012 4178.95 CFL 4184.55 4184.55 Matter Total 0.00 41B4.55 0.00 6000726 Q. D0 0 00 Stafford, Matthew A. & Alison B. / LN#147 4184.55 118340 10/9/2012 Oct 25/2012 624.55 CFL 624.55 624.55 Matter Fotal 624.55 0.00 624 55 0.00 6000766 Kelsey, Bryan L. & McDonnell, Laurie/ Loan 0.00 0.00 624.55 118266 6/9/2012 Oct 25/2012 321.00 ARM 321.00 321.00 Matter Potal 0.bn 0.00 6000905 0.00 Gagnon, Iris J./ Loan # 188838895 0 00 321.00 118506 13/9/2012 Sep 19/2012 455.60 ARM Matter Total 455,60 455,60 455.60 0.00 435.60 0 00 6001063 0.00 Perry Andrew N. & Barbara A./ Loan # 2058: 0.00 455 60 117701 23/8/2012 Nov 1/2012 2841.19 CFL 2841,19 2841,19 Matter Total 2841.19 0.00 2841.19 0.00 6001219 0.00 Isajar-Jaramillo, Yofred & Isajar, 0 00 2841 19 116307 31/7/2012 Nov 19/2012 1050.00 ARM 1050.00 Matter Total 1050 00 1050.00 0.00 0 00 1050 00 6001311 0.00 Turner, Gary J. & Cheryl A./ Loan # 87125: 0 00 1050.00 118363 11/9/2012 8/2012 2812.60 CFL 2812,60 2812.60 Matter Total 2812.60 0.00 2812 60 6001325 0.00 0 00 0..00 2812 60 Azevedo, Kerri/Loan No. 207997530 384 Th 118324 8/9/2012 Sep 28/2012 136.66 RMW 136.66 Matter Total 136.66 0.00 136 66 0.00 6001363 0 00 Matewski, Craig M./ Loan # 49076286 22 SI 0 00 136.66 118163 4/9/2012 Oct 22/2012 575.00 ARM 575.00 575.00 Matter Total 575.00 0.00 575-00 0.00 6001676 0 00 0.00 Fay, Kelly A. & Gerald M./ Loan # 7805097 375 00 118241 6/9/2012 Sep 19/2012 2678.90 CES 2678.90 Matter Total 2678,90 2678.90 0.00 6001663 0.00 0 00 0.00 Bowen, Melinda & Donald E./ Loan # 228315 2678.9D 118336 10/9/2012 Dec 24/2012 1016.93 ĆES 1016.93 1016.93 Matter Total 1016.93 0.00 1016 93 0.00 6001912 0 00 Jacobson, Stephen D./ Loan # 119612220 7 0 00 1016.93 116071 4/8/2012 Dec 24/2012 82.75 JSM Matter Total 62.75 82.75 0.00 O DO 82 . 75 0 00 6001941 Lavallee, Heather/ Loan # 158395048 88 W: 0 00 82.75 118513 13/9/2012 Nov 1/2012 525.00 ARM 600.00 Matter Total 600.00 0.00 600.00 0 00 6001991 0 00 0.00 Wojcik, Stephen/Loan No. 872637696 63 Abl 600 00 118245 2/9/2012 Sep 27/2012 3763.83 RMW 3763.83 3753.83 Matter Potal 3763.83 0.00 3763 83 6002046 0.00 Galli, Edward G./ Loan # 153544811 1 Pea: 0.00 0.00 3763.83 117533 23/8/2012 Oct 11/2012 525.00 ARM 525.00 525.00 Matter Potel 525.00 0.00 525.00 0 00 6002325 0.00 Gledhill, Guy F. & Virgina W./loan # 5201 0.00 525.00 118505 13/9/2012 Oct 25/2012 675.00 Matter Total ARM 675.00 675.00 675.00 0.00 675.DO 0.00 6002813 0.00 0.05 Van Horn, Angela/ Loan #872379072 675 00 36 Gre 118608 14/9/2012 Sep 20/2012 245,60 KKD 245.60 Matter Total 245.60 245,60 0.00 245 60 6003202 0.00 0 00 0.00 Childs, Gail/Loan# 190717320 245 50 125 Route 2 118469 12/9/2012 Sep 19/2012 75.00 CES 75.00 75.00 Matter Total 75.00 0.00 6004009 75.00 0.00 0 00 Hunt, Tyler/Loan# 148733219 0.00 75.00 46 Evergreen 118520 14/9/2012 Sep 20/2012 276.80 JSM 276.80 276.80 Matter Total 276.80 0.00 276.80 0.00 6004062 0.00 0.00 276 80 Emery. Richard & Elizabeth/Loan# 9312928 118048 30/8/2012 2/2012 180.00 aps 180.00 Matter Total 180.00 0.00 180.00 0.00 6005084 0.00 0.00 Brannen, Julie A./Loan# 189009424 180.00 155 Re 118483 13/9/2012 Sep 19/2012 1607.41 CES 1607.41

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Sep/18/2017 Shechtman Halperin Savage, LLP. Receivables by Client with Collection Memos Page: 4 Τo Sep/14/2012 Client No. & Name -- Outstanding Bue G: Matter No. Collection Memos Last Receipt Inv # AR Date Date Metonia t Col. Lwr Billed <= 30 <= 60 <= 90 118484 13/9/2012 Fotal Trust Bal Sep 21/2012 1523.72 CES 1523.72 1523.72 Matter Total 1523.72 0.00 1523.72 G D0 6005733 0 00 0.00 1523 72 Greene. Jason/Loan# 203483053 2492 Green 118487 13/9/2012 Sep 19/2012 1417.45 CES 1417.45 Matter Total 1417.45 0.00 1417 45 0 00 6005734 0.00 0.00 1417.45 Dietz, Hans P./Loan# 207567164 25 Water ! 118489 13/9/2012 Sep 19/2012 1463.50 1463.50 1463.50 Matter Total 1463.50 0.00 1463.50 0.00 6005823 0.00 0 00 Fournier, Dale/Loan# 207788912 1463 50 68 Jazvis 118494 13/9/2012 Oct 18/2012 1323.93 CES 1323.93 Matter Total 1323.93 0.00 1323 93 0.00 0 00 6005865 Buck, Chester J./Loan# 187358542 0 00 1323 93 140 Dee: 118495 13/9/2012 1462.05 CES 1462.05 1462.05 Matter Total 1462.05 0.00 1462 05 0.00 6006734 0 00 0 00 Fowler, Jeson B. & Kathleen M./Loan# 5772 1462.05 116598 14/9/2012 Natter Total Sep 20/2012 470.00 470.00 470.00 470.00 0.00 470 00 0.00 6007047 0.00 Slack, Jesse/Loan no. 229578276 0 00 470.00 Slack, Ma 118600 14/9/2012 Sep 20/2012 748,80 CFL 748.80 Matter Total 748.80 0.00 748.80 0 00 0.00 748 80 6007090 Brown, 0.00 Bradley/Loan# 213012255 261 Marks 118507 13/9/2012 Sep 20/2012 575,60 aps 575.60 Matter Total 575.60 0.00 0.00 6007135 0.00 0 00 Cutten, Marty Loan #0013859152 66 Main 575.60 118451 12/9/2012 Sep 17/2012 525.00 aps 525.00 525.00 Matter Total 0.00 525 00 0.00 Client Total 0 00 O GD 525 00 68802.35 1327.75 42297 Bank of America, H A (HOA/CRF) 500.00 802,72 71432.83 JAC 551460c Calcagno, Fidel. 5/2014 420 00 Loa ňο 180030447 318 114900 30/6,2012 5/2014 JAC 420,G0 Matter Total 420 00 0.00 0.00 0.00 420 00 0.00 420.00 112290.50 13659.02 1170.00 5079.36 133199,48 \*\*\* Summary by Collecting Lawyer \*\*\* <= 30 <= 90 Total - Closed files 15743.06 225.00 0.00 JAC - Joseph A. Camillo Jr. 0.00 15968,06 0.00 0.00 420,00 ANH - Adam N. Hawkes 508.00 928.00 14483.31 0.00 0.00 CES Casey E. Lepore Gregory J. Botelho Jay S. Monfreda 14483.31 17136 73 0.00 250.00 636.00 18022.73 450.00 655.60 0.00 JSM -0.00 1105.60 2840.10 1229.12 0.00 0.00 RMW - Rachael M. Wiersma 4069.22 9620.06 5141.78 aps - Anabel P. Silva ARM - Anne R. Merchanthouse 0.00 0.00 14761.84 6973.40 2330.32 0.00 1489.20 10792.92 10799.D7 3882.20 0.00 - Christopher F. Logan 294.72 14975.99 CFL 22162.66 0.00 0.00 Jennifer M. Goodwin JXG -0.00 22182.66 3737.05 195.00 KKD - Kelli Tanguay 0.00 390.00 4322.05 8325.06 0.00 0.00 0.00 RRK - Robert R. Kissinger B325.06 0.00 0.00 250.00 rwp Rachel P Scagos 0.00 250.00 0.00 0.00 250.00 2762.04 Total: 3012.04 112290.50 13659.02 1170.00 6079.96 133199,48 Firm Total 112290.50 13659.02 1170.00 6079.96 133199.4B REPORT SELECTIONS - Receivables by Client Layout Template Default with (coll memos) - w edits Advanced Search Filter None Requested by GG Finished Monday, September 18, 2017 at 11:24:29 AM Ver 13.0 SP2 (13.0.20140210) Matters A11 Clients 4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT \ 1318 1329 40847 2226 1318 Major Clients Responsible Lawyer All Client Intro Lawver All Matter Intro Lawyer ALL Assigned Lawyer AL1 Type of Law FC TI Select From Active, Inactive, Archived Matters Matters Sort by New Page for Each Lawyer No Collecting Lawyer AI1 Show Balances As of End Date Yes Receipts Up To 9/14/2012 Age From Sep/14/2012 Aging Category-1 30 Aging Category-2 60 Aging Category-3 90 Firm Totals Only No Matter Totals No Client Totals Only No A/R balance is greater than or equal to (\$) 0.00 Invoice is outstanding for at least (days) n Show all invoices for included matters

No

Yes

Collecting Lawyer

No

Sep/18/2017 Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Sep/14/2012 Page: 5 Client No. 4 Mame Intro Ontstanding Bus #: Matter Ho. Collection Memos Last Receipt Inv # AR Date Date Col. Lwr Amount <u>Billed</u> <= 30 <= 60 Summarize by Resp. Lawyer Summarize by Client Intr. Lawyer Summarize by Matter Intr. Lawyer <= 90 > 90 Total Trust Bal No No

## Case 1:16-cv-00041-WES-PAS Document 25-21 Filed 11/13/17 Page 20 of 119 PageID #: 1008

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Shechtman Halperin Savage, LLP, Receivables by Client with Collection Memos

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5516274	Roth	Joen J./loan	no 6887100956	F2099 10:		250.00	0.00	0,00	250.00	9.00
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5514312	Randa	ll, Patricia A.,	/Loam 68831004	848300	0 00	655 60	0.00		635 60	0.00
117343 21/6/2012 Matter Fotal				50.00		450.00				
5516643	hal	d Mark			0.00	450.00	0.00		450.00	0.00
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## Case 1:16-cv-00041-WES-PAS Document 25-21 Filed 11/13/17 Page 21 of 119 PageID #:

Sap/18/2017

Shechtman Halperin Savage, LLP. Receivables by Client with Collection Memos

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0.60 SHS\_001783

To Sep/28/2012 Client No. & Name Intro Bus #: ----- Outstanding -----Ecme #: Matther No. Collection Memos Last Receipt Inv # AR Date Date Amount Col. Lwg Billed <= 30 <= 60 <= 90 Client Total > 90 Total Trust Bal 1201.00 1415 Bank of America, E.A. 1105.60 0.00 0.00 2306,60 JAC 5500016 Chontos, Shane / Loan No 116319649 5 Shir 9/5 f/s em to aPS re restort approval she weeks to get for warrent inc.9/5 em to A.Silva reg sae provide into fee approvil.8 24 em to APS Matter Total 35 0.00 0.00 0.00 5500064 2330.32 0.00 Jennings, Rick J & Gine / Loan no 1407734; 2330.32 16 em 51mm Valley as to status of invoice 116299 116299 8/8/2012 JISM 1148.37 Matter Total 0.00 1146.37 0.00 5500383 1146.37 Rogachoff, Jean/ Loar # 00134x3304 82 Oc 0.00 0.00 1146.37 Found on CLOSED attorney: time & costs go back to 2008, only found 10 hrs of approval from 2009, moved to CFL's wip. file stack hilled 16 20/8/2012 Feb 9/2015 1750.00 clcs 1852.00 1652.00 1652.00 1652.00 1652.00 117216 Matter Total 0.00 5501343 1852.00 Lauritsen, Kim/ Loan & 72949563 28 Grende 0.00 0.00 1852.00 116514 13/8/2012 Feb 4/2013 225.00 clos Matter Total 225.00 225.DN 223.00 0.00 0.00 225.00 5501719 Atwell, Robert N., Jr./ Loan 7 179879625 0.00 0.00 225 no 118265 6/9/2012 Dac 3/2012 3911 40 clos 3911 40 Matter Total 0.00 5501886 3911.40 0.00 Malo-Juvera, Delina M./ Loan | 170995922 0.00 0.00 3911.40 118054 11/9/2012 Dec 4/2012 2321.80 clos Matter Total 2321.RD 2321.80 2021 RO 2321.80 0 00 5501901 0.00 0.00 Kuan, Jerr: C./ Loan # 178608740 18 Gray: 0.00 2321.80 8/29 f/r em to ASM re restart approval,8/20 em to ASM to request respect fee approval 116248 7/8/2012 Nov 1/2012 2207.20 ARM 2832.20 \_\_\_\_\_ 2 Matter Total 2832.20 2832.20 0.00 5502874 0.00 2832.20 Bilodeau, Bryan & Diane/ Loan : 119858682 0.00 0.00 2832.20 6/12/12 em from AG that INF billed file when the started a AG was training her & should have aniticipated the costs/6/12/12 em to AG/DAP 112199 1/6/2012 aps 1469.20 1489.20 0 0 Matter Total 0 00 5502962 0.00 liorgan, Mark S./ Loan # 107309765 17 Clin 0.00 1489.20 1489.20 119398 28/9/2012 Oct 3/2012 1602.46 ARM 1602.48 1602.48 Matter Total 1602.48 5503313 0.00 1602.48 0.00 Mort, Gilbert/ Loan # 30757006 32 Cape Ru 0.00 0.00 1602.48 11/1 DEP end JAR/GS wilewed info; 10/31 w/d fee on PCLaw due to denial.10/31/12 pg itum DEP that restart tee of \$650 web denied, 20/11 Matter Total 2360.10 2360.10 0.00 0.00 5503783 Westcotk, William & & Carol J/Loan \$13115 0.00 à nh 236D, 10 118783 17/9/2012 Dec 6/2012 1050.00 clos 3269.60 3269 60 Matter Total 3269 60 3269.60 0.00 FC-54545 0.00 Jordan, Scott & Maureen / Loan # 10927347 0.00 0.00 3269.60 1831 0/9/2012 Oct 25/2012 2770.04 clos Matter Total 2770 04 2770-04 2770.00 o oo FC-54714 2770.04 0.00 0.00 Craig, Alan & Piquette Scribner / Loan & 0.00 2770.04 119380 27/9/2012 Oct 3/2012 678.00 CES 678,00 678 00 Matter Total 678.00 678.00 0.00 FC-55047 0.00 Tacro, Micole L. C David W /Loan No. 1427 0.00 D.on 678 OF 116521 14/9/2012 Oct 2/2012 1662 10 KRD Matter Total 1662 10 1662.10 1662.10 0.00 Client Total 0.00 0.00 0.00 1662.10 18575 52 6055.57 Bank of America, N.A. 2330.32 1489 20 28450.61 JAC 5501957 Ricker, Derek & Strauss, Amanda/ Loan # 1: 119401 28/9/2012 Nov 1/2012 2321.00 CFL 2321.00 2321.00 Matter Total 2321.00 5502546 2321.00 0.00 0 00 0.00 Leavitt, Deborah & Ronald/ Loan # 1113786: 0.00 2321.00 119402 28/9/2012 8/2012 Nov 2756.18 ARM 2756.18 Matter Total 2756.18 2756.18 2756.18 0.00 5503799 0 00 0.00 Collins, Eric O. & Kim L./ Loan # 4273311: D. on 2755.18 119407 28/9/2012 4/2012 1208,85 CES Matter Total 1208.85 1208.85 1208.85 1208 85 0.00 5503808 0.00 0 00 Chontos, Eric S/Loan #165260787 0 00 1208.83 119408 28/9/2012 Nov 8/2012 3566.37 3566.37 aps Matter Total 3566.37 3566.37 5503832 0.00 0.00 Mayo, Thomas H & Kimberly L/Loan #7944410. 0.00 0.00 3556.37 118319 8/9/2012 MOV 1/2012 3362.77 ARM 3362.77 Matter Total 3362.27 0.00 3362.77 5504053 0.00 0 00 Blanchard, Robert H. 0.00 3362.77 & Donna S. / Loan # 118268 6/9/2012 Nov 8/2012 1747.60 119409 28/9/2012 ара 1747.60 1747.60 4/2013 Oct 15.00 1747.60 aps 15.00 0,00 Matter Total 15.00 1762.60 15.00 5504548 0.00 Jordan, Frances/ Loan # 189639916 0.00 0.00 1762,60 118941 19/9/2012 8/2012 1742.43 ARM 1742 45 Matter Total 1742 45 1742 45 1742.45 D.an 5504558 0.00 0.00 Macadaey, Rey J. & Black, Daniel/ Loan 5 0.00 1742.45 1/31/13 // EM TO GG/2/t 12 ... JAR/GG re derel 6 respected they exprove write off,5/20/12- per 20h Flence word tale invoice on your end 116953 15/8/2012 KKD 192.98 192.98 0.00 Matter Total 5504679 192.96 0.00 Rapij, Natalie V./Loan No. H0538356 906 · 0.00 192.98 119217 25/9/2012 Oct 1/2012 195.00 JXG 195-00 195.00 Matter Total 195.00 195.00 0.00 0.00 5505202 Scaphens, Marketa L 5 Fraderick D./ Loan 0.00 0.00 195.00 119326 26/9/2012 Oct 1/2012 580.00 RBD 580 00 580\_an Matter Total 590.00 ១ ១១ 5505271 0.00 0.00 Brown, Carlton/Loar No. 156682512 0.00 580.00 29 Eun 118930 19/9/2012 Oct 12/2012 390 00 390 00 HWA Matter Total 390 00 390.00 0.00 390.00 0.00 0.00

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Receivables by Client with Collection Memos Page: 3

milder to make a con-			vece1 AND 16	To Ser	t with Colle 0/28/2012	Ction Memos				Page:
Client No. 4 Mame Bus #:	Bans #:		Inte	b (-		Оц	tstanding			
Matter Mo. Collection Memos	-								,	
Inv # AR Date 5505484	Date		Col. Imr	Billed		<= 60	<= 90	> 90	Total	Trust Be
117621 23/8/2012 Matter Fotal	Chabot Oct 9/2012	3574_20	Loan # 184618 aps	3576.20		3574.20			3574 20	0 0
5505593 118320 8/9/2012 <b>Matter Total</b>	Moore, Nov 1/2012	Elvie D / 1924.60	Loan # 1462080 ARM	11 855 Lı	0.00 1924.60	3574.20	0.00	0.00	3574.20	0 1,
5505630 119322 26/9/2012	Ochs, Oct 25/2012	Lana M. / Los 2164 50	ER # 146491910 CFL	_	1924.60	0.00	0.00	0,00	1924 60 1924 60	0.0
Matter Total 3505839 11932: 26/9/2012		laski. Names	J /Loan #158	90416B 34	2154.50	0.00	0.00	0.00	2164 50 2164.50	0.0
5506904 118178 4/3/2012	Nallev	. Nathaniel	Tan * 1212h	2756.32 9478 5 Wo	2756.32	0.00	0.00	D.00	2756 32 2756.32	0 0
Street Total 5507307	Parent	Revia b a	CFL Lisa C / Loai		2695,43 2695,43	0.00	0.00	0.00	2695 43 2695,43	0 0
117983 29/8/2012 <b>Satter Total</b> 5507478	OGE 22/2012	3637.30		3637.30	3637,30 <b>3637,30</b>	9.00	0.00	0.00	3637.30 3637.30	0 00
116340 9/8/2012 htter Total 5507723	OGE 1\\\ 5015	195 00	π₹G	195.00	0.00	195.00 195.00	0.00	0.00	195.00	0 00
118933 19/9/2012 Matter Total	005 10/2012	2748 83		2748.63	6746 25				193.00 2748.63	0 00
550774: 117809 27/6/2012 htter Total	Deleska 2102/ES vow	g, Richard I 81c9.77	A. & Ann F./Lo Ann	an No 17: 8149.77		9149.77	0.00	0.00	274B.63 6149 77	0.00
5506201 119399 28/9/2012 Atter Total	Oct 3/2012	oray J. & Cl 112 <sub>4</sub> 60	ner F./ Loan § ARM	6284655 112 60	112.60	8149.77	0.00	0.00	8149,77	
5511589 /24 Dec :ele conf :	Morgan,	Max" S./ Lo	an   10730976	5 13 & 1'	112.60	0.00	0.00	0.00	112 60 112.60	0 00
557.6490	Daltan	Daniel de la	**		0.00	9.00	0.00	294.72 294.72	294 72 294.72	oval for : 00 0
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5517256 '21/14 em as to -15 14770 12/7/2012 ttar Total	darringt	on, Richard			0.00	0.00	0.00	508.00 508.00	508 00 508.00	0 06
					0.00		200,000	t gun	250 UD	ede out : 0.00
6000359 18282 7/9/2012 tter Total	Parks, D Dec 5/2012	arrell B & 4170.95	Patricia/ Loa CPL 4	a ( 2268¹ 184.55		0.00	250.00	0.00	250.00	
6000564 15416 28/9/2012	Browne, Oct 10,2012	Christine T	E Gregory J		4184.55	0.00	0.00		4184 55 <b>4184.55</b>	0.00
6000726 18340 10/9/2012	Stafford Oct 25/2012	, Matthew A	& Alison B	/ LN#1470	256.80	0.00	0.00	0.00	256.80 256.80	00
6000766			Laurell, Laur	624.55	624.55 624.55	0.00	0,00	0.00	624 55 <b>624.55</b>	0 00
ter Total 6001063	Perry Aug	irev N. s se	rbara A./ Loan	321.00 1 # 2058:	321.00	0.00	0.00	0.00	321.00 321.00	0 CÚ
ter Total 6001219	Isanar-Ja	ramillo, vo	CFL 2: fred & Isajar,	841 19	0.00	2841 19 2841,19	0.00		2841 19 2841.19	0.00
600131)	13/2012	1050.00	arm 10	250 00	0.00	1050 00 1050.00	0.00		.050 00 .050.00	0 00
8363 11/5/2012 1 ter Total 6001363	104 8\5017 3	2812 60	CFL 28	12 60	2812 60 2812.60	0.00	0.00		812 60	00 1
9163 4/9/2012 ( ber Total	GC 22/2012	575 . 00		75.00	575.00 575.00	0.00			<b>812.60</b> 575.00	0.00
ter Total	Bosse, Ry Acc 4/2012 1	ar/ Loan # 1 08.0001	L92526814 4; aps 10	00.80	1000.60		0.00		<b>575.00</b> 000.a0	0.00
6001863 336 10/9/2012 τ <b>ter Total</b>	80wen, Me ec 24/7012 1	lieda a Dona 1016 93	eld E / Loan # CES 10	228315 16 93	1000.80 1016 93	0.00	0.00	0.00 1	000.80 016.93	
6001912 071 4/8/2012 I	Jacobson, ec 24/2612	Stephen D./ 82.75	Loan # 11961; JSM	2220 7 82 75	1016.93	0.00 82 75	0.00		016.93	0 00
5001941 513 13/9/2012 W	Lavallee,	Heather/ Lo	an # 158395048	8 88 Wr	<b>0.00</b> <b>600.00</b>	82.75	0.00	0.00	82.75 82.75	0 00
cer Total 690204€ 533 23/8/2012 0	Gallı, Edv et 11/2012 - 5	ard G Loa	n # 153544811	1 ?es	600.00	0.00	0.00		600.00 600.00	0 00
ter Fotal				25.00	0.00	525.00 525.00	0.00		25 00 25.00	0 00
6002190	Povlin, Mi et 10/2012 3	CIAGI J 3:			375 00					

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Sep/18/2017

Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Sep/28/2012 Client No. & Name |----- Outstanding Bus #:

Bus F: Matter No.	Home	<b>春</b> :					- 0	resembling			
Collection Memos	Tast Dan	te lat									
Inv # AR Date	Dat Dat	per for	Amount	Col. Lwz	10 d 1 1 m at	4					
6002325					Billed	<= 30	<= 60	<= 90	> 90	Total	Trost Bal
118505 13/9/2012	0-1-05	Gledril	1, Guy F	& Virgina W	/loan # 5201	.1					
Matter Total	Oct 25	180.2	675.00	ARM	675 00_	675 00				675.00	0.00
6002536		+onl	- Dan (*			675.00	0.00	0.00	0.00		0.90
11939) 28/9/2012	Dut 3	/wana	570.00		6664/ File re					******	
Matter Total	000	A COIT	579.00	kkD	570 00	570.00				570 00	0.00
6003519	q	Provident	Corned /T	anul 120000	081 15 Tower	570.00	0.00	0.00	0.00		50
118604 17/9/2012	Nov 8	79513	1750 98	CEP CEPACE AURON							
Matter Total	4,07	, 2016	T 1.7.1 20	CGT	1750 98_	1750.98				1750 98	0.00
6004062	E	Smery.	Righand s	Elisabeth (1	Loan# 9312424	1750, 98	0.00	0.00	0.00	1750.98	_
118048 30/8/2012	Oct 2/	/2012	3.80 00	305	180 00	180 DO					
Matter Total				2,00	100 00	180.00				180.00	0 00
6005167	9	chroch	er, Revin	J Losu po	872351639 8	. 140.00	0.00	0.00	0.00	180.00	
119414 28/9/2012	Oct 4,	2012	745 80	CFL	745.80	745 80					
Matter Total					-	725 00	0,00			745.80	0 00
60/15399	W	lomer, I	Ronald C R	oberva-Pelle	tier, Denise	740.00	0,00	0.00	0.00	745.80	
119250 26/9:2012	Oct 1/	/2012	1459,40	RKD	1459.40	3459 40					
Matter Total					_	1459 40	0.00	0.00		1459 40	0 00
6003414	H	Ollis,	Celeste &	Olsen, Chri	scopher M /L		0.00	0.00	0.00	1459,40	
113013 17/9/2012	Oct 18/	2012	1733 35	JSM	1703.35	1733.35					
Matter Total						1969 95	0.00	0.00	5.55	1733.35	0 00
6003730	91	ומושלחביי	e, Robert	& Ackerman,	Rachelle/Lo.		0.00	0.00	0.00	1733.35	
119253 25/9/2012	Oct 1/	2012	1750 20	KRD	3.750.20	1750 20				4350 50	
Natter Total					_	1750 20	0.00	0.00	0.00	1750 20	0 00
6005823	F	ouraler	, Dale/Loa	n# 20778891	2 68 Jarvis		0.00	0.00	0.00	1750.20	
11849¢ 15/9/2012	Oct 187.	2012	1353.93	CES	1523.93	1323 93				1000 00	
Matter Fotal						1323.93	0.00	0.00	0.00	1323 93 1323,93	0.00
6005939	Ma	allon,	Michael A		68732 3064 '			-140	0.00	1323.93	
118952 13/9/2012 Matter Total	Dec 21/	.012	50 00	JSI1	1744 50	50 00				50.00	0.00
						50.00	0.00	0.00	0.00	50.00	0,00
6006032 118954 19/9/2012	Kä	Eton, J	vstina J		.Loan# 14713			*****	0.00	30.00	
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6006505	De		e			2028.05	0.00	0.00	0.00	2028.05	ar og
119393 28/9/2012	Oct 3/1	eriir,	sacy M./Lo		78845 14 Chi						
Matter Total	OGC SY	2013	605 60	aps	605 60	FU5.60				€03.60	0.00
6006649	7-					605.60	0.00	0.00	0.00	605 60	Q.00
110319 28/9/2012	Oct 1/2	manang:	4, Thomas 616 30		874980297 t						
Matter Total	.72	FOTS	610 90	aps	616 60	676 80				616 80	0.00
6006567	ი1	ellion 1	ferrance M	Annual some	756909 2728 1	616.80	0.00	0.00	0.00	616.80	- 130
119316 26/9/2012	Oct 1/2	2012	484 DO								
Matter Total	040 112	4047	696 00	KAD	480 ()ğ	€80 00				180 00	מס כ
6005668	Mir	llen. )	Ganaci b	r o salar r	Loan 2051	480.00	0.00	0.00	0.00	480.00	
119417 28/9/2012	Oct 10/2	2012	1079 50	CES	1079 50	1004 50					
Metter Total		- 17:-194	10.5 50	r.mp	1014 90	1079 50				1079 50	-00
6006834	La	bonte.	James & 1	Diane/Loan!	971"33766	1079.50	0.00	0.00	0.00	1079.5c	
119323 26,9/2012	Oca _/2	2012	616 80	ARM	616 80	616 80					
Matter Total	,			- 10 100	070 00	616.80	0.00			616 80	0.00
6006837	Ti	luon. I	arrell	Toan £1613	60775 44 At	070.00	0.00	0.00	0.00	616.80	
119419 28/9/2012	Oct 10/2	0.12	FK1 20	CFL	611 20	611_20					
Matter Total			_			611.20	0,00	8 88		611 20	0 00
6007030	Ra-	asford,	Cindyles,	Loan no. 18	9595345 82	444740	0.00	0.00	0.00	611.20	
119336 26/5/2012	Oct 2/2	012	EE 20	CLT	561 20	661 20					
Matter Total						661.20	0.00	0.00	0.00	661 20	0.06
5007337	Har	n, Chri	Sty L /Los	m# 87464756	7 28 Funber		0.00	0.00	0.00	661.20	
119390 28/9/2012	Oct 3/2	012	170 6u	ARM	470 60	470 60				170 40	
Matter Total						470.50	0.00	0.00	0.00	₹70 60	0.00
6007248	Var	nedesti	ne, Terry	G./Loan ro	180772280		~-~~	4144	0.00	470.50	
119400 28/9/2012	OUL 6/2	013	/08 20	CFL	708 20	708 20				700 00	0.40
Matter Total						708.20	0.00	0.00	0.00	706 20	0.00
Client Total		_				64179 44	16610 89	250 00		81843 95	
42297 Bank of An	DRFIGE, N.	A. (HO	A/CRT)	JAC					002.72	GT-0#9 09	
5514634	Cal	Lcagno,	Fidel/ Lo	an no. 1800:	30447 118 :						
114900 30/6/2012 Matter Total	Mar 5/2	014	420.00	JAC	420.00			420.00		420.00	0.00
Total:						0.00	0.00	420.00	0.00	420.00	0.00
						86692.55	39209.03	3380.32	6329.96		

\*\*\* Summary by Collecting Lawyer \*\*\*

	<= 30	<= 60	<= 90	> 90	Total
clos - Closed files JAC - Joseph A. Camillo Jr. ANH - Adam N. Hawkes CES - Casey E. Lepore GJB - Gregory J. Botelho JSM - Jay S. Monfreda RMW - Rachael M. Wiersma aps - Anabel F. Silva ARM - Anne R. Merchanthouse CFL - Christopher F. Logan ERS - Elsine R. Smith JCM - Janet C. McCarthy JXG - Jennifer M. Goodwin KKD - Kelli Tanguay IWP - Rachel P Scagos Fotal:	12272.84 0.00 2066.59 5564.01 250.00 4746.40 250.00 10859.49 17119.58 22917.31 951.00 250.00 195.00 9250.33 0.00	2077.00 0.00 12386.72 0.00 1105.60 1229.12 6561.78 3574.20 4407.20 7479.43 0.00 0.00 195.00 192.98 0.00 39209.03	0.00 42D.00 0.00 250.00 0.00 380.00 2330.32 0.00 0.00 0.00 0.00 0.00 0.	0.00 508.00 0.00 636.00 0.00 0.00 1489.20 294.72 0.00 0.00 0.00 390.00 0.00 3012.04	14349.84 928.00 14453.31 6450.01 1355.60 5975.52 7191.78 18253.21 21821.50 30396.74 951.00 250.00 780.00 9443.31 3012.04 13511.85 SHS_001785

Sep/18/2017 Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos Page: 5 Client No. 4 Name To Sep/28/2012 Bus #: Home #: ---- Outstanding ----Matter No. Collection Memos Last Receipt Inv # AR Date Date Amount Col. Twr Billed <= 30 <= 60 <= 90 > 90 Total Trust Bal Firm Total 86692,55 39209.03 3380,32 6329,96 135611.86 REPORT SELECTIONS - Receivables by Client Layout Template Advanced Search Filter Default with (coll memos) - w edits None Requested by GG Finished Monday, September 18, 2017 at 11:25:53 AM Ver 13.0 SP2 (13.0.20140210) Matters A11 Clients 4 1316VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT \ 1318 1329 40847 2226 1318 Major Clients All Responsible Lawyer Client Intro Lawyer All A11 Matter Intro Lawyer All Assigned Lawyer A11 Type of Law Select From Matters Sort by FC TI Active, Inactive, Archived Matters Default New Page for Each Lawyer Collecting Lawyer All Show Balances As of End Date Yes Receipts Up To 9/26/2012 Age From Aging Category-1 Aging Category-2 Aging Category-3 Firm Totals Only Sep/28/2012 30 60 90 Matter Totals No Client Totals Only A/R balance is greater than or equal to (\$) No 0.00 Invoice is outstanding for at least (days)

No

Yes No No

Show all invoices for included matters

Summarize by Resp. Lawyer Summarize by Client Intr. Lawyer Summarize by Matter Intr. Lawyer

Collecting Lawyer

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Sep/18/2017 Shechtman Halpsrin Savage, LLP.

Receivables by Client with Collection Memos Page: 7 To Sap/21/2012 Client No. & Mame Bus #: Home #--- Outstanding -----Matter No. Collection Memos Last Receipt Inv # AR Date Date Amount. Col. Lwr Billed <= 30 <= 60 1318 <= 90 Bank of America > 90 Total Trust Bal 5503406 614 Soares, Joseph & Deanna/ Loan # 184901714 117794 25/8/2012 Мау 7/2015 0.00 CFL 4638.24 Matter Total 4638.24 4638.24 0.00 5512511 4638 24 0.00 Geogia, 0.00 Patricia A./Loan No. 688710642688 D.00 4638 24 118900 19/9/2012 7/2012 250.00 JCM Matter Total 250.00 250.00 6004663 250.00 0,00 0.00 Chickanosky, Margaret P./Loan# 166862702 0.00 0 00 6/20/12- Emailed and a past one involu-107737 10/4/2012 Jun 13/2014 636.0 250.00 636.00 Matter Total 636.00 636.00 636.00 0.00 0.00 Client Total 0 00 0.00 536.0D 636 00 49RR 24 1318ma Bank of America 0.00 0.00 636.00 5524.24 JAC 651-234-3539 5502225 Watts, Regins C. / Loan 68871908275699 3 5/5/14 Em foreclosure as to rueler of involce 103/66 103743 27/1/2012 000 21/2014 0.00 JAG Matter Total 390.00 390 00 0.00 0.00 550878R Rathe, Itene A /toan No. 68871801183599 0.00 0.00 390.00 390.00 116276 31/7/2012 Dec 17/2014 0.00 RMW Matter Total 4761.78 4761.78 4761.78 0 00 0.00 5511028 4761.78 Le Diene C./Loan No. 0.00 0.00 68871014368199 20 M 4761.78 118860 19/9/2012 Jan 18/2013 250.00 RMW 250.00 Matter Total 250.00 250 00 5511601 250.00 0.00 Saved, Mohamed S El/Loar No. 58871802685 0.00 0.00 0.00 250.00 serior re pest the inti[/5/11 oh regl1/16/11 emeil JanetChallings . . . . due invoice 8/16 on to dechalfinch 117344 21/6/2013 Jul 24/2013 RMP 250.00 Matter Total 250 00 250 00 5512930 0.00 0.00 250.00 Haslam, Daniel/loan no. 68871802416999 0.00 0.00 250.00 117290 21/8/2012 Aug 8/2010 250.00 RIMIN 250.00 Matter Total 250.00 250.00 0.00 0 00 5513326 250.00 0.00 Dauplaise, Todd F /loan no 6887101287:39 0.00 250.00 117218 20/8/2012 000 7/2014 300.00 RMW Matter Total 800.00 800 00 800 00 5515491 0.00 0.00 800.00 Gudzevich, Dennis/loam do. 68871081658499 0.00 0.00 BOD. 00 AJ1491 31/5/2012 Occ 7/2014 550.00 סיים 550 00 Matter Total 550 00 550.00 5515825 0.00 0.00 0 00 Gargiulo, Damiel A / Losa No 688718025268 0.00 550.00 130:17- Emailed Will past due Invoices. 117333 21/8/2012 Dec 26/2012 250.00 550.00 250.00 RMW 250.00 Matter Total 250 00 250.00 0.00 5516274 9:00 Roth, Joan J /loan no 58871009582099 250.00 0.00 0.00 250,00 100 111981 6/6/2012 Dec 6/2012 250.00 EWp Matter Total 250 00 5516396 0.00 0.00 Hergeron, Gny B./loam No. E/2014 7:62.04 rwp 0.00 0.00 68871006046899 250.00 111067 23/5/2012 Oct 16/201e rwp Matter Total 1462.04 1462 04 1452 04 0 00 0.00 5516650 0.00 Serweiz, Augela M./loan no 6887106539199 0.00 1462.04 1462.04 113068 23/5/2012 Aug 27/2014 250.00 rwp 250.00 Matter Total 250 00 250 00 5516782 0.00 0.00 0.00 Hegariy, james T /loap no. 68641800263799 0.00 250.00 250.00 108459 26/1/2012 Aug 7/2014 250.00 2'MD 250.00 Matter Fotal 250.00 250 00 0.00 5517310 0.00 0.00 Bean, Cathleen/loan no. 1592632v6 70 Arr 0.00 250.00 250.00 8/2 end CEG to obtain approval in accordance w/new BOA gmicwlines, 114907 16/7/2012 7/2012 380.00 RMW Matter Fotal 380 00 380.00 0.00 0 00 5517793 Girand, Jeannette/loan no 0.00 0.00 68871801370599 380.50 114199 29/6/2012 Aug 27/2014 250.U0 Imp 250.00 Matter Total 250 00 250 00 0.00 0 00 5518364 0.00 230.00 Vonderheyde, 0.00 Christian P. Loan no 6895100: 250.00 117872 28/8/2012 3/2014 250.00 Raw Matter Total 250.00 250 00 250 00 250.00 6004658 0.00 0.00 Verolini, Jesse / Loan No 871547462 Whee 0.00 0.00 250.00 118204 5/0/2012 Sep 26/2012 J639.57 Matter Total RMW 3639.57 3639 57 3639 57 0.00 600a90a 3639.57 0.00 Rebelo, Maria/luan no 157783136 588 Arc. 0.00 0.00 3639.57 layerney were just found so not be ind been billed when they is a sent to billing on 1, 12,12 1676 59 1182.6 6,9/2012 Oct 3/2012 1676.59 ANH 1€7€.59 Matter Total 167€.59 6005140 0.00 0.00 Awaku, Margaret/loam no. 971713167 0.00 0.00 1676.59 11786D 25/8/2012 Jan 9/2013 4236.95 ANH 4236.95 Matter Total 1236 95 4236.95 0.00 6006469 4236.95 0.00 Arnold, 0.00 Timothy/loan no. 873598406 75 Fu 0.00 4236.95 118945 19/9/2012 Sep 25/2012 762 00 RMW Matter Total 762.00 762 00 762.00 6006523 Flood, 762.DO 0.00 0.00 James / Loan No 67820754 7 Tames 0.00 0.00 118935 19/9/2012 762.00 Sep 24/2012 508 00 JXG 508.00 Natter Total 508 00 508 00 50B.00 0 00 Client Total 0.00 0.00 0.00 508.00 11323 11 1318RI Bank of America 6311.78 630.00 3152.04 21416 93 55139B2 Shelton, John W./Loan 68831800265399 2 B: 116240 7/8/2012 Oct 23/2014 655,60 GJB Matter Total 655.60 655.60 655.60 5514312 0.00 0.00 655.60 Randall, Patricia A./Loan 68831004846399 0.00 0.00 655.60 117343 21/8/2012 450.00 Matter Total GJB 450.00 450.00 0.00 0.00 0.00 SHS\_001787 450.00 0.00

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			Receivab.	les by Clien	at with Coll	ection Memos				Page:
Client No. & Name Bus #:			Int	ro se	ep/21/2012 		ntstanding			
Matter No.	Forme #2						and conjunction		~~~~~	
Collection Memos	Last Receipt	-								
Client Total	THEFT	Amount	Col. Lwr	Billed	<= 30	<= 60	<= 90	> 90	Total	Trust Bal
1415 Bank or	P America, N.A.		JAC	-	0.00	1105.60	0.00	0.00	1105.60	
5500016	Chon	tos, Shame /	T		11					
9/5 f's em to APS 115295 26/7/2013	r restart ap Rep 25/201	groval she n 4	eeas to get f	or current	in in em t	o J. Silve re	q she provide	fine Tas ap	oren 1,8/26	em to APS
WALLEST IDEAL					0.00	2330.32 2330.32	0.00	_	2330.32	0 90
5500064 5 2"/14 em Simi V	Jenn:	ings, Airk J	E Gina / Loan	no 1407734	11	20,000	0.00	0.00	2330.32	
TY0533 9/9/5075		arns or myr.	J\$M	1146.37		1246 25				
Matter Total 5500383	Boon	-h-56		_	0.00	1146.37	0.00	0,00	1146.37	Q.00
117216 20/8/2012	SED attorney;	ALTRE & COSTS	Loan # 001344	3304 82 On	novi sa los o			-100	2740731	
117216 20/8/2012 Matter Total	Feb 9/201	5 1750 90	clos	1852 00	OND AV MES O	# 400000000 file	com 2009, moved	to CFL's NI	grile orh	b billed.
5501549	Lauri	tsan, Kim/ I.	oan # 7294956	3 30 0	0.00	1852.00	0.00	0.00	1852 nn	9.00
11651; 13/8/2012 Matter Total	Feb 4/2013	3 25 00	clos	225.00_	•	225.00				
5501719	Atwal	1. Robert N	, Jr./ Toan #		0.00	225,00	0.00	0.00	225.00	0.00
118265 6/9/2012	Dec 3/2012	3911.40	clos	3911.40	3911 40					
intter Fotal 5501886	Wolas	Times Dale		_	3911.40	0.00	0.00	0.00	3911.40 3911.40	0 - 00
118364 11/3/2012	Dec 4/2012	2321.86	clos #	170995922 2321.80	2321 80			****	992E. 40	
fatter Total 5501901	77				9321 80	0.00	0.00	0.00	2321.80 2321.80	0 00
1/20 f/u to he	nvan, I T <b>e</b> Postari at	Jerry C./ Lo	oan # 17860874	10 18 Gray		_	****	0.00	2321.60	
116248 7/8/2012	New 1/2012	2207 20	ARM	2832.20	pen lee appi	rov <i>al</i> 2032.20			0.000	
5502874	B: 10d	ean Pruss (	Diane/ Loan &		0.00	2832.20	0.00	0.00	2832,20 2832,20	0.50
7/12/12 cm from AG 112199 7/6/2012	that DAP bill	ed file then	she storied	: 119858682 & AG Was ti	Sinfam hai c	: 650a7d			4.	
112199 7/6/2012			aps	1489.20		310020	enstagzoatega	IRC Costs;6, 1489 20	/12/12 em 1 1439.20	0.00
5503313	Mont,	Gilbert/ Loa	n # 34757006	32 Cane R.	0.00	0.00	0.00	1489 20	1400 00	
1/1 DOT emd JAR/G 118309 8/S/2012	G w/denial	o 10/31 w/d	fee on Police	due to dec.	2a1,10/31/12	em from SSF	tiat restart	foo of CESA	n no about	1 16/04
WCCOL LOCAL	DEC DIKUTZ	1938 30	ARM	2360.10	2360 10 2360 10				2360.10	0.00
5503514 118937 19/9/2012	LaCha:	nice, Baron/	Loan 🖟 151914		2380. IV	0.00	0.00	0.00	2360.10	
atter Total	Sep 25/2012	1738 00	13M	1736.00	1738 00				1738 00	0,00
5503788	Westco	out, Wallaam	& & Carol J/U	oen \$13115	1738.00	0.00	0.00	0.00	1736.00	0,00
118783 17/9/2012	Dec. 6/2012	1950 00	clas	3269.60	3269 60				3269.60	0 00
FC-54263	Smich,	Ginda/ Loan	1 140024466	35 Maxuell	3269.60	0.00	0.00	0.00	3269.60	0.00
19207 5/9/2012  tter Total	Sep 27/2012	#887 82	clos	4887 88	1687 82				4887 82	6 00
FC-54545	Jordan	, Scott & Man	ureen / Loan	4 1 <b>00272</b> 47	4887,82	0.00	0,00	0.08	4807.82	0 - 00
119311 8/9/2012 Atter Total	Oct 25/2012	2770.04	clos	2770 04	2770 04				2774 04	4
PC-550e7	Tatro.	Nicole D s	David W /Loar	- No. 5497	2770.04	0.00	0.00	0.00	2770 04 2770.04	0.00
18524 14/9/2012	Oct 2/2012	1662.10	KKD	1662 10	1662 10				1500 10	
Lient Total					1662.10	0.00	0.00		1662 10 1662.10	0 00
226 Bank of J	merica, N.A.		JAC		22920.85	0305 89	0 00		2795.95	
5503832 .18319 8/9/2012	Mayo, 1	Thomas H & Ki 3362.77	imberly L/Loan							
tter Total				3362.77	3362.77 3362.77	0.00			3362.77	0.00
5504053 18268 6/9/2012	Blancha Nov 8/2012	ard, Robert B	. & Donna S.		0004.77	0.00	0.00	9.00	3362.77	
tter Total	107 B/2012	1747.60	ape	1747,60	1747.60 1747.60				1747.60	0.00
5504548 18941 19/9/2012	Jordan,	Frances/ Lo	an # 18963991		7/41-00	0.00	0.00	0 00	1747.60	
tter Fotal	Nov 8/2012	1742.45	ARM	1742.45	1742.45				1742.45	0.00
5504558	Macadae	eg, Rey J. &	Black, Daniel	/ Loan # .	1742.45	0.00	0.00	0.00	1749 AE	
31/13 P/O EM TO G 16953 15/8/2012	3/12/6/12 em J	AR/GG re deni	ial . requeste	d they appu	rove write o	ff; 0/20/12- p	er RCA: Please	void this	isvoine as	Mar en
FROE TOTAL					0.00	192.98 192.98			192.98	0.00
5505271 18930 19/9/2012	Brown, Oct 12/2012	Carlton/Loan	No. 15668251			134 30	0.00	0 00	192.9B	
ter Total	001 12/2012	390.00	ANH	390.00	390.00			_	390.00	0.00
5505484 17621 23/8/2012	Chabot,	Tammey M. / La	oan # 1846 <b>1</b> 85		330 :00	0 00	0.00	0.00	390.00	
ter Total	Oct 9/2012	3574.20	aps	3574.20	3574.20			3	3574.20	0.00
5505593	Moore,	Elzie D./ Los	en # 14620801:	1 855 L1	3574.20	0.00	0.00		3574.20	0100
8320 8/9/2012 Ster Total	Nov 1/2012	1924.60		1924.60	1924.60			1	1924.60	0.00
5506904	Nalley,	Nathaniel/ I	Loan # 1347994	178 5 Wor	1924.50	0.00	0.00		924 60	0.00
8178 4/9/2012 ter Total	Nov 19/2012	1050.00		2695.43	2695.43			2	695.43	0.00
5507307	Parent.	Kevin P. & I	Lisa O./ Loan	# 120201:	2695.43	0 00	0.00		695.43	0,00
7983 29/8/2012 ter Total	Oct 22/2012	3637.30		3637.30	3637.30			4	C22 20	
5507478	Kopel. 1	hara W /Toon	No. 171061419		3637.30	0.00	0.00		637.30 637.30	0.00
6340 9/8/2012	Oct 1/2012	195.00	JXG	19 Rob: 195.00		195.00				
ter Total 5507595	Hillogh	Sharras 7 -			0 00	195.00	0.00		195.00 195.00	0.00
8839 18/9/2012	Sep 24/2012	, snayne L. & 1091.15	Ann M./ Loan JSM 1	# 87227. 1091.15	1091.15		-	¥ ~==		
ter Fotal 5507723					1091.15	0.00	0 00		091.15 091.15	0.00
	KUSSEII,	reggy/ Loan	# 870884606	101 Dav:		-				
								SHS_	_001788	

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			Kecelvab]	es by Clier	t with Collect p/21/2012	tion Memos				Page: 3
Client Ho. & Name Bos 4:			Int	10 26	D1 21/2015	On	tstanding			
Matter No.	Eome #:					-	or canding			
Collection Memos Inv # AR Date	Last Receipt Date	Amount	Col. Lwr	Billed	<= 30	<= 6D				
118933 19/9/201: Matter Total		2748.63	KKD	2748.63	2748.63	0.00	<= 90	> 90	2748.63	Trust Bal
5507744 117809 27/8/2012 <b>Matter Total</b>	Delesk Nov 23/2012	ey, Richard 8149.77	A. & Ann F./ ANH	Loan No. 17 8149.77	8149.77		0.00	0.00	2748.63 8149.77	
5511589 8/24 per tele con 111488 31/5/2012	Morgan f w/AEM - she wi	, Mark S./ I	Loan # 107309	765 13 4 1 SR Lien per	8149.77	0.00	0.00	0.00	91.40 PP	-100
5516490	Dalton	Brian G./	ARM Loan# 6473932	_	0.70	0.00	0.00	294.72 294.72	ABM re app 294.72 294.72	rotal for :
118613 14/9/2012 <b>Matter Total</b> 5516526	NOV 6/2012	371.00	aps 24 Belknap Si	371.00_	371.00	0.00	0.00	0.00	371,00 371.00	0.00
5/23/14 em as to : 108443 26/4/2012 Matter Total	STATUS OF INVOIC	e 1980€3 508.00	JAC JAC	508.00_				508.00	508.00	0.00
5517003 114708 9/7/2012 Matter Fotal	Fox, Ca Sep 27/2012	rol Morris/ 250.00	Loan #2924956 RRK	50 6 Buena 250.00	0.00	0 00	250.00	50B 00	508.00	0.00
5517256 5/21/14 em 3: to a	ratus of invoice	ton, Richar 114770	d L. & Susan 8/2/12 I	M./Loan# 1:	0.00	0.00	250.00	0 00	250.00	0.00
114770 12/7/2012 Matter Total 6000084			CES L./LoanNo. 8		9 00	0.00	Was noted the 250.00	o.oo	mt will be 250.00 250.00	0.00
118249 6/9/2012 Matter Fotal 6000359	sep 28/2012	3737.05	JKG	3737.05	3737.05 3737.05	0.00	0.00	0 00	3737.05 3737.05	0.00
118282 7/9/2012 Watter Total 6000726	Dec 5/2012	4178.95	Fatricia/ L CFL	4184.55	4184.55 4184.55	0.00	0.00	0.00	41.84 . 55	0.00
118340 10/9/2012 Matter Fotal	OGT 25/2012	524.55	A. & Alison B CFL	624.55	624.55 624.55	0.00			<b>4184 35 624.55</b>	0.00
6000766 118266 6/9/2012 <b>Matter Total</b>	OCE 25/2012	321.00		321.00	321.00 321.00		0.00	0 00	524.55 321.00	0.00
6001063 117701 23/8/2012 Matter Total	Nov 1/2012	drew N. & B 2841.19	GFL A./ L	an # 2058. 2841.19	2841.19	0.00	0.00	0 00	321 06 2841.19	0.00
6001219 116307 31/7/2012 Matter Total	Isajar-J Nov 19/2012	aramillo, Y 1050.00	ofred & Isaja ARM	r, Elaine 1050.00	2841 19	1050.00	0.00	0.00	2841.19	
6001311 118363 11/9/2012	Turner, Nov 8/2012	Gary J. & C 2812.60	heryl A./ Los	n # 87125: 2812.60	0.00 2812.60	1050 00	0 00	0.00	1050.00	0.00
Matter Total 6001325 118324 8/9/2012	Azevedo, Sep 28/2012	Kerri/Loan	No. 20799753		2812.60	0.00	9 80	0.00	2812.60 2812 60	0.00
Matter Total 6001363 118163 4/9/2012	Matewski Oct 22/2012	. Craig M./ 575.00	Loan # 49076	286 22 SI	136.66 136 66	0.00	0.00	0.00	136.66 136 66	0.00
Matter Total 6001863 118336 10/9/2012	Вожел, М	alinda & Don	nald E./ Loan		575.00 575.00	0 00	0 00	0.00	575.00 575.00	0.00
Matter Total 6001912	Jacobson.	1016.93 Stephen D.	CES / Loan # 119	1016.93 612220 7	1016.93	0.05	0 00		1016.93 1016.93	0.00
116071 4/8/2012 Matter Total 6001941	Dec 24/2012	82.75	JSM Joan # 158395	82.75	0 00	82.75 82.75	0 00	0.00	82.75 82 78	0.00
118513 13/9/2012 Matter Total 6001991	MOA 1\S015	525.00	ARM No. 87263769	600.00	600.00 600 00	0.00	0.00	0 00	600.00	0.00
118245 2/9/2012 Matter Total 5002046	Sep 21/2012	3763,83	RHW ;	3763.83	3763.83 3763.83	0 00	0.00		3763.83 3763.83	0.00
117533 23/8/2012 Matter Total 6002325	OCT 11/2012	525.00	an # 1535448] ARM	525.00	525.00 525.00	0.00	0 00	0 00	525.00	0.00
118505 13/9/2012 Metter Total	OCE 25/2012	675.00	irgina W./loa ARM	675.00	675.00 675.00	0.00			<b>525.00</b> 675.00	0.00
6003549 118634 17/9/2012 Matter Total	Nov 8/2012 1	Gerard/Loan .750.98	# 166289081 CFL ]	25 Tower .750.98	1750.98		0 00	0.00	750.98	0.00
6003551 118938 19/9/2012 <b>Matter Total</b>	Costello, Sep 25/2012	James/Loan 575.00	#202339084 aps	511 Norti 575.00	1750.98 575.00	0.00	0.00	0 00 3	. <b>750. 98</b> 575.00	0.00
6003990 118939 19/9/2012 <b>Matter Total</b>	Jewell, La Sep 25/2012 2	inda & Brian 284.48	n/Loan# 87164 JSM 2	1015 15 284.48	575 00 2284.48	0.00	0.00		575.00	
6004062 118048 30/8/2012 Matter Total	Emery, Ric Oct 2/2012	chard & Eli 180.00	lzabeth/Loan# åps	9312928: 180.00	2284 49 180.00	0 00	0 00	0 00 2	284.48 284.48	0.00
6004088 118837 18/9/2012	Larsen, Ar Sep 24/2012 5	thur B./Loz	n #28036849		180.00 586.20	0 00	0.00	0 00	180.00 180.00	0.00
Matter Total 6005414 118823 17/9/2012	Hollis, Ce Oct 18/2012 1	leste * Ole	en, Christopl	er M./L	586.20	0 00	0.00		586.20 586.20	0.00
Matter Total 6005804			0498351 25 I		1733.35 1733.35	0.00	0.00	0.00 1	733.35	0.00

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Sep/18/2017 Shechtman Halperin Savage, LLP. Receivables by Client with Collection Memos Page: 4 To Sep/21/2012 Client No. & Name ---- Outstanding -----Bue #: Matter No. Collection Memos Last Receipt Inv # AR Date Date Amount Col. Lwg Billed <= 30 <= 60 <= 90 Total 118951 19/9/2012 Trust Bal Sep 25/2012 1701.59 JSM 1701.59 1701.59 Matter Total 1701.59 0.00 1701 59 0.00 6005823 0.00 Fournier, Dale/Loan# 207768912 0.00 1701 59 68 Jarvis 118494 13/9/2012 Oct 18/2012 1323.93 CES 1323,93 1323.93 Matter Total 1323.93 1323.93 0.00 0.00 6005939 0 00 0 00 Mallon, Michael A./Loan# 197568732 3064 ' 1323.03 118952 19/9/2012 Dec 21/2012 50.00 JSM 1744.50 1744.50 Matter Total 1744.50 0.00 1744 50 0.00 6006082 0.00 0.0 Katon, Justina J. & Robert L./Loan# 14713: 1744.50 118954 19/9/2012 Oct 2/2012 2028.05 JSM 2028.05 Matter Total 2028.05 0.00 2028.05 0.00 0.00 6006415 Henderson, Christian 0.00 @ Carrie/Loan# 2075 118936 19/9/2012 525.00 Sep 25/2012 ARM 525.00 525.00 Matter Total 525.00 0.00 0 00 6006458 0.00 0.00 Rourke, Renes/Loan no. 173954575 Rourke, 525.00 118836 18/9/2012 Sep 24/2012 611.20 CFL 611.20 611.20 Matter Total 611.20 0.00 611.20 0.00 6006651 0.00 Maverick, Robert C./Loan# 208639314 9783 0.00 611 20 118953 19/9/2012 Sep 25/2012 1518.93 JSM 1518.93 Matter Total 1518.93 0.00 1518.93 0.00 0.00 6006677 Henneberry, Michelle D. & Ksikvas, Andriu: 0 00 1518.93 118873 19/9/2012 Sep 24/2012 536.20 ARM 536.20 Matter Total 536.20 536.20 0.00 0.00 6007180 0.00 0 00 Holman, Sara A./Loan# 173641797 536 20 319 Stew: 118943 19/9/2012 Sep 25/2012 B10.20 ARM 810.20 810.20 Matter Total 0.00 810.20 0.00 6007289 0.00 0 00 Todisco, Barbara J./Loan no. 870662141 1: B10.20 119023 21/9/2012 Sep 26/2012 736.20 CFL 736,20 736.20 Matter Total 736.20 0.00 Client Total 736 26 0.00 0 00 71894.07 1520.73 42297 500.00 802.72 Bank of America, N.A. (HOA/CRT) 74717.52 JAC 551463e Calcagno, Fram'/ Loan no 190030467 118 114900 30/6/2012 lar 5/2014 €20 00 JAC 420 00 Matter Total 420.00 420.00 0.00 0.00 0.00 420.00 0.00 111026.28 17324.00 1550.00 6079.96 135980.24 \*\*\* Summary by Collecting Lawyer \*\*\* <= 30 <= 60 <= 90 > 90 Total clos - Closed files 17160.66 2077.00 JAC - Joseph A. Camillo Jr. 0.00 0.00 19237.66 0.00 0.00 420.00 ANH - Adam N. Hawkes 508.00 928.00 14453.31 0.00 CES - Casey E. Lepore 0.00 14453.31 2340.86 GJB - Gragory J. Botelho JSM - Jay S. Monfreda RMW - Rachael M. Wiersma 0.00 250.00 636.00 3226.86 0.00 1105.60 0.00 0.00 1105.60 13840.05 1229.12 0.00 0.00 15069.17 8802.06 380.00 6311.78 aps - Anabel P. Silva 0.00 15493.84 2330,32 0.00 ARM -1489.20 Anne R. Merchanthouse 10267.32 14543.52 3882.20 Christopher F. Logan Janet C. McCarthy 0.00 294.72 CFL 18720.44 24532.24 0.00 0.00 JCM 0.00 24532,24 250.00 0.00 0.00 JXG ~ Jennifer M. Goodwin 0.00 250.00 4245.05 195.00 0.00 390.00 KKD - Kelli Tanguay 4830.05 4410.73 192.98 RRK - Robert R. Kissinger 0.00 0.00 4603.71 0.00 0.00 250.00 rwp - Rachel P Scagos 0.00 250,00 0.00 0.00 250.00 Total: 2762.04 3012.04 111026.28 17324,00 1550.00 6079.96 135960.24 Firm Total 111026.28 17324,00 1550.00 6079.96 135980,24 REPORT SELECTIONS - Receivables by Client Layout Template Default with (coll memos) - w edits Advanced Search Filter None Requested by GG Finished Monday, September 18, 2017 at 11:26:18 AM 13.0 SP2 (13.0.20140210) Ver Matters All Clients 4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT \ 1318 1329 40847 2226 1318 Major Clients A11 Responsible Lawver A11 Client Intro Lawyer A11 Matter Intro Lawyer Ali Assigned Lawyer Alj Type of Law FC TI Select From Active. Inactive, Archived Matters Matters Sort by Default New Page for Each Lawyer No Collecting Lawyer All Show Balances As of End Date Yea Receipts Up To 9/21/2012 Age From Sep/21/2012 Aging Category-1 30 Aging Category-2 60 Aging Category-3 Firm Totals Only

90 No

No

No

Matter Totals

Client Totals Only

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Client No. 6 Name

Bus 4: Home 4: Intro

Matter No.

Collection Memos Last Receipt
Inv # AR Date Date Amount Col. Let Billed <= 30 <= 60 <= 90

A/R balance is greater than or aqual to (6)

A/R balance is greater than or aqual to (6)

Invoice is outstanding for at least (days)

Show all invoices for included matters

No

Collecting Lawyer

Summarize by Resp. Lawyer

No

Summarize by Matter Intr. Lawyer

No

Summarize by Matter Intr. Lawyer

No

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Shechtman Halperin Savage, LLP.

Receivables by Client with Collection Memos

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ATI-1 10	To Carten	r with Coll p/ 7/2012	ection Memos				rage: 1
Client No. 5 Manus Bug #: Intro	10 56	5/ //ZATS		Alexander at the co			
Matter No.				cs canding			
Collection Memos Last Receipt							
Inv # AR Date Date Amount Col. Leg	Billed	<= 30	<= 60				
1318 Bank of America			<del></del>	<= 90	> 90	Total	Trust Bal
117794 25/8/2012 May 7/2015 Joseph & Deanna/ Loan # 1	184901714						
Matter Total	1638.24	4638.24				4638.24	
6004663 Chickenosky, Margaret P./Loan# 16	6862702	4638 24	0.00	0 00	0.00	4638.24	0.00
107737 10/4/2012 Fundamental 12/00/20	3012000						
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5505326 Young, James /Loan No. St. 00001 inc		0.00	0.00	0.00	390.00	390.do	0.00
	20071696°	150.00				250.00	
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118198 5/S/2012 Sep 11/2012 2895 76	6738466			0,00	0.00	150.00	
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	Loan 1	F033.10	0.00	0.00	0.00	2895,76	- 00
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5508788 Rathe, Irene R./Loan Wo. 688718011	83599	125.00	0.00	0.00	D.00	125.00	0 00
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5511601	12225	0.00	4761 70	0.00	0.00	4761.78 4761.78	D 00
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5512930 Haslan Dariel loon of Cooperation		250.00	0.00	0.00	0.00	250.00	0.00
117290 21/8/2012 Aug 6/2013 250 00 RMW 2:	50.00 50.00	250 00				=00.00	
		250.00	0.00	0.00	0.00	230 00	0 00
5513326 Dauplaise, Todd F /loan no 6887101 117216 20/8/2012 Oct ?/2014 300.00 RMW 87		5.5.5.5.5	-,	4.00	0.00	250.00	
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11:491 31/5/2012 Oct 7/2012 Eco 00			0.00	0.00	0.00	800.00	
Matter Total	50.00				550 00	550 00	0.00
5515825 Garginlo, Daniel A / Loan No 686718	025268	0.00	0.00	0.00	550.00	\$50.00	0.00
117333 21/8/2012 Per 26/2012 250 00							
METCEL IDEAL	0 00	250 00				250 00	0.00
5516274 Roth, Joan J /loan ro 688710095820	99 101	250.00	0.00	0.00	0.00	250.00	0 00
111361 6/6/2012 Dec 6/2012 250 00 rwp 25	0 00				250 00	050 20	_
5516396 Bergeron, Gui R //Dan no 689710040	16000	0.90	0.00	0.00	250.00	250 00 250.00	0 00
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5516650 Servetz Intella M /lean - Comment		0.00	0.00			1462 04 1462 04	6 00
	639199' 0.00				1402.54	2402.04	
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5716782 Hegarty, james T /loan ro 688418002 108459 25/4/2012 Aug 7/2014 250.00 rwp 250	63799		4.00	0.00	250.00	250.00	
		0.00			250 00	250 00	0 00
5517310 Been, Cathleer/loan on 159263246 7	O Azer	0.00	0.00	0.00	250 DO	250.00	0 00
8/2 each CEF to C approved in accordance w/nci 802 gradel 114907 16/7/2012 Nor 7/2012 390.00 RNW 386	nes,						
Marties Total	0.00	0.00	390 00			380.00	0.00
5517793 Giraud, Jeannette/loan no 688718013	70599	0.00	280.00	0.00	0.00	380.00	5.00
Matter Total Aug 27/2016 250.00 1340 250	an			250 00		250.00	
5518364 Vonderheyde, Christian P. Loan no 68	951061	0.00	0.00	250.00	0.00	250.00 250.00	D_00
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6004658 Verolina Joseph ( 2007 Verolina )		250.D0	0.00	0.00	0.00	250 00	0 00
		9600 FB			0.00	250.00	
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118208 5/9/2012 Sep 11/2012 420 60 157208319	11 V		0.00	0.00	0.00 3	639.57	
Matter Total	-00	420.00				420.00	0 00
5004904 Rebelo, Maria, loan no. 157783136 588	Arc.		0.00	0.00		420.00	0 00
118246 6/9/2012 Oct 3/2012 1576 50 billed when they see	re seat t	c billing	04 5/21/12				
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117860 29/8/2012 Jan 9/2013 1234 05 10 871713167 2	7 Glr		0.00	0.00		676,59	
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Client Total 1318RI Rank of Brandon		236.95 943 87	0.00	0.00	0.00 4	236.95	0 00
5513982 Shelton John W /Tong constraint			5141.78	250.00 3	152 04 23	87 69	
116240 7/8/2012 Oct 23/2014 655 50	2 B:						
Marter Total		0.00	655.60 655.60			555.60	0.00
117343 21/8/2012 Notified 1, Patricia A./Loan 68831004846		0.00	923.569	0.00		55 60	
Matter Total GJB 450.		450.00				150.00	D 00
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Client No. & Name Intro Bus #: -- Onts tanding -----Koma #: Matter No. Collection Memos Last Receipt Inv # AR Date Date Amount Col. Lex Billed <= 30 <= 60 <× 90 Client Total > 90 Total Trust Bal 450.00 Bank of America, N.A. 655.60 1415 C.DD 0.00 1105.60 JAC 5500016 Choncos, Shane / Loan Wo 146319649 5 Shil 9/5 f/c ea to APS re restart approval she needs to get for current inv.9/5 em to A.Silva reg she provide from fee approval, 3/26 em to ... Matter Total 2330 32 32 0.00 0.00 5500064 2330.32 0.00 0.00 Jennings, Kirk J & Gina / Loan no 1407734: 2330.32 5 27.73 em Simi Valley as to status of invoice 116299 715299 8/8/2012 1146 37 Matter Total 1146.37 1146.37 0 00 1146.37 0.00 5500383 0.00 Rogachoff, Jean! Loan \$ 0013443304 82 Ou 0.00 1146.37 File found on CLOSED attorney, time 117216 20,8:2012 Feb 9,2015 1 costs go back to 2008, only found 10 hrs of approval from 2009, moved to CFL's wip, file s/h/b billed 1750.00 1852 00 Matter Total 1852.00 0 00 1952.00 0.00 5500506 0.00 0.00 1852.00 Brackley, Lisa/ Loan # 78929285 75 Main : 117560 20/8/2012 Sep 10/2012 1526 29 308 1526 28 Matter Total 1526.28 U 00 1526.28 0.00 5501549 Lauritsen, Kim/ Loan # 72949563 4/2013 225.00 clos D. 00 0.00 1526.28 28 Grands 116514 13/8/2012 Feb 4/2013 225.00 225-00 Matter Total 0.00 225.00 0.00 3501719 0.00 0.00 Atwell, Robert W., Jr. / Loan # 179879628 225.00 118265 6/9/2012 Dec 3/2012 3911.40 clos Matter Total 3911 40 3011 46 3911.40 0.00 3911.40 0.00 5501901 0.00 Kuan, Jerry C./ Loan # 178608740 18 Giay 0.00 3911.40 8, 24 f/m co to AEM re restart approval; 8. V em to AEM to request reopen fee approval 116208 7/8/2012 1/2012 2207 20 ARM 2832.20 Matter Total 2832.20 2832 20 0.00 0.00 5502051 2832.20 0.00 Deletter, Lisa/Loan No. 206#5830 160 Aye 0.00 2832.20 118505 7/9/2012 Sep 13/2012 170.00 RMW 170.00 170 00 Matter Fotal 170 00 0.00 170.00 0.00 5502393  $\alpha$  on Chiaravalle, Clair/ Loan # 147935681 15 1 0.00 170.00 118151 2/5/2012 Sep 10/2012 1660 45 CES 1660.45 1660 45 Matter Total 1660-45 0.00 1660.45 5502428 0.00 0.00 Schnee, 0.00 Christs A & Derek T / Loan # 131 1660.45 118285 7/9/2012 Sep 13/2012 312.00 212.00 312 00 Matter Total 312 00 0.00 0.00 5502871 312.00 0.00 Filodeau, Bryan & Diane/ Loam # 119858682 0.00 312.00 t/13/12 em from AG that for helioù fale who, she started : AG was training wer t should have modificapeted the costs:6/12/12 em to AG/MAP Matter Total 1489 2n 0 00 0.00 5503338 0.00 0.00 Wenderson, William J. & Teresa I./ Loza W 1489.20 1489,20 1)8278 7/9/2012 Sep 13/2012 494.00 clos 494 00 Matter Total 94 00 0.00 494.00 0.00 FC-54263 118207 5/9/2012 0.00 0.00 494.00 Smith, Linds/ Lose# 140024456 35 Ma.well Sep 27/2012 4987.82 clos. 4887.82 4887 92 Matter Total 4887 82 0.00 Client Fotal 0.00 0.00 0.00 4887.82 16185 32 5162.52 2226 Bank of America, N.A. 0 00 1489 20 22837.04 JAC 5504053 Blanchard, Robert H. & Donna S. / Loan # 118268 5/9/2012 Nov 8/2012 1747.60 aps 1747.60 1747.60 Matter Total 1747,60 0.00 1747 60 0.00 5504558 ii no 0.00 Macadaeg, Rey J. & Black, Daniel/ Loan # 1747 60 1/31/13 F/U EM TO GG:12/6/12 em JAR/GG re denial r requested they approve write off;6/20/12- per EGA: Flease void this invoics on your end Matter Total 0.00 192 BE 0.00 5504653 0.00 Sibley, Keith E. & Dianne M. / Loan # 4741: 0 00 192 98 117536 23/8/2012 Sep 10/2012 1597.00 CFL 1597.00 1597.00 Matter Total 1597.00 0.00 1537.00 0 00 5505455 0.00 Shaw, Lashaun/Loan No. 73980564 15 Julian 0.00 1597 00 118188 5/9/2012 Sep 11/2012 86.20 RMW 86.20 86.20 Matter Total 86.20 0.00 5505484 86.20 0 00 0.00 Chabot, Tammy M./ Loan # 164618503 0.00 B6.20 117621 23/8/2012 3574.20 Oct. 9/2012 aps 3574.20 Matter Total 0.00 3574 20 0 00 55054AR 0.00 0 00 3574 20 Chabot, Maurice/ Loan # 149113015 33 Sw1: 8/20 I/s em to APS ve approva;; entered inv for \$450 as A C when approval is obtained it will . uploaded to . inv s submitted; 8/14 f/m em 1800.00 Matter Total 450 BO 450.00 0.00 0.00 5506904 450 DO 0 00 Walley, Nathaniel/ Loan # 134799478 0 00 450.DO 5 Wor 118178 4/9/2012 Nov 19/2012 CFL 1050.00 2695.43 Matter Total 2695.43 2695,43 2695.43 0.00 5507307 0 00 0.00 0.00 Parent, Kevin P. & Lisa O./ Loan # 170301: 2695.43 117983 29/8/2012 Oct 22/2012 3637.30 ĈFL 3637.30 3637.30 Matter Total 3637.30 0.00 3637 30 0 00 5507478 0.00 Kopel, Lara M./Loan No. 171061419 0.00 3637.30 116340 9/8/2012 1/2012 195.00 JXG 195.00 195,00 Matter Total 195.00 0.00 195 00 0.00 5507744 Deleskey, Richard A. & Ann F./Loan No. 0.00 0-00 195.00 117809 27/8/2012 Nov 23/2012 8149.77 ANH 8149.77 Matter Total 8149.77 8149.77 0.00 B149.77 0 00 5511589 0.00 0.00 Morgan, Mark S./ Loan # 107309765 13 6 1 8149.77 8/24 per tele conf u/AZM -111488 31/5/2012 Dec 1 Morgan, Mark S./ Loan % 10/503/03 13 % 1 she will request approval for SR lien per NI resolution & Edvic when approved; 6/10 EM TO ABM re approval for : 2/2012 250.00 ARM 1163.72 294.72 0.00 Dec 12/2012 Matter Total 5512605 0.00 294 72 Herrington, Chad & Kylie/ Loan # 13676774 204 72 118137 2/9/2012 Sep 10/2012 502.00 JSM 502.00 502 00 Matter Fotal 502.00 0.00 502 00 0 00 0.00 0 00 SHS 001793

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To Sep/ 7/2012 Client No. & Manue Bus #: 1---- Outstanding -----Home #: Matter No. Collection Memos Last Receipt Inv # AR Date Date Amount Col. Ler Billed <= 30 <= 60 <= 90 > 90 Total 5513458 Trust Bal Perkins, Raymond/ 174201158 Perkins, Mar 118138 2/9/2012 Sep 13/2012 470.00 JSM 470,00 470.00 Matter Total 470.00 0.00 470 00 0.00 5516526 0.00 0.00 Carr, Michael A. 470.00 24 Belknap Street, Port. 5/21/14 em as to status of invoice 108443 108443 26/4/2012 Jun 4/2014 508.00 JAC 508.00 Matter Total 508.00 508.00 0.00 0.00 0.00 5517003 0.00 Fox, Carol Morris/Loan #29249560 50B.00 508.00 6 Buena 114708 9/7/2012 Sep 27/2012 250,00 RRK 250.00 250.00 Matter Total 250.00 0.00 5517256 0.00 250.00 0 00 0.00 Harrington, Richard L. & Susan M./Loan# 1 250 00 /14 em as to status of invoice )14770 8/2/12 Inv Entered on NI & denied for pat it was noted that renum ... 114770 12/7/2012 Jun 13/2014 250.00 CES will be made out ! 250.00 Matter Potal 250.00 250.00 0.00 00.0 250 00 60000R4 0.00 0.00 250 00 Gutkowski, Deborah L./LoanNo. 871851253 118249 6/9/2012 3737.05 3737.05 JXG Matter Total 3737.05 3737.05 0.00 3737.05 6000359 0.00 0.00 Parks, Darrell E. & Patricia/ Loan # 2268! 0.00 3737.05 110282 7/9/2012 Dec 5/2012 4178.95 CFL 4184.55 4184.55 Matter Total 4184.55 0.00 4184.55 0.00 5000603 0.00 Melanson, Christopher W./ Loan # 10715413 0 00 4184.55 118299 7/9/2012 Sep 13/2012 3250.75 ARM 3250.75 Matter Potal 3250.75 0.00 3250.75 0 00 6000766 0 00 0.00 Kelsey, Bryan L. & McDonnell, Laurie/ Loan 3250 75 118266 6/9/2012 Oct 25/2012 321.00 ARM 321,00 Matter Total 321.00 321.00 0.00 0 00 6001063 0\_00 Perry Andrew N. & Barbara A./ Loan # 2058: 0 00 321.00 117701 23/8/2012 1/2012 2841.19 CFL 2841.19 2841.19 Matter Total 2841.19 0.00 2841 19 0.00 6001219 0.00 Isajar-Jaramillo, Yofred & Isajar, Elaine 0.00 2841 19 116307 31/7/2012 Nov 19/2012 1050.00 ARM 1050.00 1050.00 Matter Total 1050.00 0,00 0 00 1050.00 6001363 0.00 0 00 Matewski, Craig M./ Loan # 49076286 22 SI 1050 00 118163 4/9/2012 Oct 22/2012 575\_00 ARM 575.00 Matter Potal 575.00 575.00 0.00 0.00 6001676 0.00 0 00 Fay, Kelly A. & Gerald M./ Loan # 7805097 575.00 118241 6/9/2012 Sep 19/2012 2578.90 CES 2678.90 2678.90 Matter Total 2678.90 0.00 2678 90 6001912 0.00 0 00 0.50 Jacobson, Stephen D./ Loan # 119612220 2678.90 116071 4/8/2012 Dec 24/2012 82.75 JSM 82.75 Matter Total 82.75 82,75 0.00 0.00 82.75 6001991 0.00 Wojcik, Stephen/Loan No. 872637696 0 00 82 75 118245 2/9/2012 Sep 27/2012 3763.83 RMW 3763,83 3763.83 Matter Total 3763.83 3763.B3 0.00 0 00 6002046 Galli, Edward G./ Loan # 153544811 0.00 0.00 3753 83 117533 23/8/2012 1 Pea: Oct 11/2012 525,00 ARM 525.00 Matter Total 525.00 525.00 525.00 0.00 6004062 0.00 0 00 Emery, 0 00 Richard & Elizabeth/Loan# 9312928 525 00 118048 30/8/2012 Oct 2/2012 180.00 aps 180.00 180.00 Matter Total 180.00 0.00 180 00 0.00 6004581 0 00 Spitzer, Allen J. & Robin F./Loan# 148319 0 00 180 00 118153 2/9/2012 Sep 10/2012 1185.25 KKD 1185.25 Matter Total 1185.25 0.00 1185 25 0.00 6004908 0.00 0.00 Iozzi, Michael/ Loan #135005396 203 Found 1185 25 118142 2/9/2012 Sep 10/2012 1803.93 JSM 1803.93 1803.93 Matter Total 1803.93 1803.93 0.00 6005790 O On 0 00 0 00 Ford, Christian & Mary/Loan# 201727609 2 1803 93 118183 5/9/2012 Sep 11/2012 1402.01 CES 1402.01 1402.01 Matter Fotal 1402.01 0.00 1402 01 0 00 6006404 0 00 0.00 Korika, Aymen A./Loan no. 872454023 Elzul 1402 01 118172 4/9/2012 Sep 10/2012 542.00 ARM 542.00 542.00 Matter Total 542.00 0.00 542.00 0 00 6006421 Small, Amy P./Loan no. 28590412 0 00 0.00 542 00 530 Cape 118176 4/9/2012 Sep 10/2012 611.20 CET. 611.20 Matter Total 611.20 611.20 0.00 0 00 6006425 0.00 0.00 Muckenhoupt, Joann/Loan no. 59704099 Muc. 611 20 118201 5/9/2012 Sep 11/2012 530.60 ARM 530.60 Matter Total 530.60 530.60 0.00 530 ED 6006472 0.50 0.00 0 00 Halley, Frank P. & Nancy/Loan# 173872037 530.60 118173 4/9/2012 Sep 10/2012 611.20 ARM 611.20 611.20 Matter Total 611.20 0.00 6006514 611 20 0.00 0 00 O'Brien, Sandra/Loan# 182759969 90 Moxle 0 00 611.20 118168 4/9/2012 Sep 10/2012 1426.50 KKD 1426.50 Matter Total 1426.50 1426 50 0.00 1426 50 0.00 600660% 0.00 0 00 Bartlett, Alexander R. & Fowler, Rosemary 1425.50 118187 5/9/2012 Sep 11/2012 477,00 CES 477.00 477.00 Matter Total 477.00 0.00 477 00 0.00 6006676 0 00 0.00 Trueman, Glenn F., Jr./Loan no. 220167114 477,00 118205 5/9/2012 Sep 11/2012 633,60 CFL 633.60 633.60 Matter Total 633.60 0.00 633. EQ 0.00 6006840 0.00 0.00 Leblanc, Denise 633.60 6 Michael D./Loan# 19533 118196 5/9/2012 Sep 11/2012 616.80 ARM 616.80 616.80 Matter Total 616.80 616 80 0.00 6006899 0.00 Nickerson, Geoffrey V./Loam no. 871089977 0 00 616.BO 118269 6/9/2012 Sep 13/2012 530.60 CFL 530.60 Matter Total 530.60 530.60 0.00 530.60 0 00 Client Total DO DO 0.00 55275.44 2082.75 0.00 802.72 58160.91 SHS 001794

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Sep/18/2017 Shechtman Halperin Savage, LLP. Receivables by Client with Collection Memos To Sep/ 7/2012 Page: 4 Client No. & Name Intro Bue #: Outstanding Econ #: Matter No Collection Memos Last Receipt Inv # AR Data Date Amount Col. Lar Billed <= 30 <= 60 1318ME Bank of America, N.A. <= 90 > 90 Total Trust Bal 6006581 #js Jackson, Anson/Loan 6212038 140 Chesterv 11819: 5/9/2012 Sep 11/2012 525 0.1 RM 525 60 525 00 Matter Total 525 00 42297 0.06 Bank of America, N A (MOA/CRF) 525.00 0.00 0.00 0.00 JAC. 525.00 5514634 Calcagno, Fidel/ Loan no. 180030447 118 114900 30/6/2012 Mar 5/2014 420 00 JAC Matter Total 426 na 120 00 0.00 Total: 0.00 0.00 420.00 0.00 92017.87 420.00 13042.65 670.0n 6079.96 111810.48 \*\*\* Summary by Collecting Lawyer \*\*\* <= 30 <~ 60 <= 90 > 90 Total clos - Closed files 11370.22 0.00 JAC - Joseph A. Camillo Jr. 0.00 0.00 11370.22 ANH - Adam N. Hawkes 0.00 0.00 420.00 508.00 14483.31 928.00 0.00 CES Casey E. Lepore 0.00 0.00 14403,31 6218.36 GJB - Gregory J. Botelho JSM - Jay S. Monfreda 250.00 0.00 636.00 7104.36 450.00 655.60 0.00 0.00 1105.60 3922.30 82.75 RMW - Rachael M. Wiersma 0.00 0.00 4005.05 aps - Anabel P. Silva ARM - Anne R. Merchanthouse 12630.36 5141.78 0.00 0.00 7028.08 17772.14 2780.32 0.00 1489,20 7497.35 11297.60 CFI - Christopher F. Logan 3882.20 0.00 294.72 11674.27 21369.11 JXG - Jennifer M. Goodwin 0.00 0.00 0.00 21369.11 3932.05 0.00 KKD - Kelli Tanguay 0.00 390.00 3116.73 4322.05 0.00 - Robert R. Kissinger 0.00 0.00 3116,73 rwp - Rachel P Scagos 0.00 250.00 0.00 0.00 250,00 0.00 0.00 Potal: 250.00 2762.04 92017.87 13042.63 3012.04 670.00 6079.96 111810.48 Firm Potel 92017.87 13042.65 670.00 6079.96 111810.48 REPORT SELECTIONS - Receivables by Client Layout Template Default with (coll memos) - w edits Advanced Search Filter None Requested by GG Finished Monday, September 18, 2017 at 1::23:46 AM 13.0 SP2 (13.0.20140210) Ver Matters All Clients 4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RJ 1318CT \ 1318 1329 40847 2226 1318 Major Clients Responsible Lawyer A11 Client Intro Lawyer All Matter Intro Lawyer Assigned Lawyer A11 All Type of Law FC TI Select From Active, Inactive, Archived Matters Matters Sort by New Page for Each Lawyer Default Collecting Lawyer No A11 Show Balances As of End Date Yes Receipts Up To 9/7/2012 Age From Sep/ 7/2012 Aging Category-1 30 Aging Category-2 60 90 Aging Category-3 Firm Totals Only No Matter Totals Client Totals Only No A/R balance is greater than or equal to (\$) Invoice is outstanding for at least (days) 0.00 0 Show all invoices for included matters No Collecting Lawyer Yes Summarize by Resp. Lawyer No Summarize by Client Intr. Lawyer Mα Summarize by Matter Intr. Lawyer No

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Client No. & Wame To Aug/31/2012 Intro Bus #: Outstanding Home #: Matter No. Collection Memos Last Receipt Inv # AR Date Date Amount Col. Luz Billed <= 30 <= 60 Bank of America <= 90 > 90 Total. Trust Bal a 1a 5503406 Soares, Joseph & Deanna/ Loan # 184901714 117794 25/8/2012 Mav 7/2015 0.00 CFL 4638.24 Matter Total 4638.24 6004447 4638 24 0.00 0.00 Taylor, Mary Margaret/Loan# 23061164 182 0.00 0 00 4638.24 118073 30/8/2012 Sep 5/2012 640.00 KKD Matter Total 640.00 640.00 640.00 0.00 6004663 640.00 0.00 Chickanosky, Margaret P./Loan# 166862702 0.00 0.00 640 00 5/20/12- Emailed Sandra past due invoice 107737 10/4/2012 Jun 13/2014 636.00 CES 636.00 Matter Total 636.00 636.00 0.00 0.00 Client Total O DC 0.00 536.00 836.00 1318ma 5278.24 Bank of America 0.00 0.00 636.00 JAC 5914.24 651-234-3559 5502225 Watts, Regina C. / Loan 68871008275695 3 5/5/10 Est for alcours as to states of invoice 183748 103743 17/1/2012 Oct 21/2014 0.00 0xG 390.00 Matter Total 390.00 390.00 5508788 0.00 0 00 0.00 Rathe, Irene A /Loan No. 68871801183599 0.00 390.00 390.00 116276 31/7/2012 Dec 17/2014 0.00 RMW 4761.78 Matter Total 4761.76 0.00 0.06 5511601 4761.78 0.00 Sayed, Mohamed S. El/Loan Bo. 66871302685 0.00 4761.78 e it en to Machelfrach s Ramior re past the anv.1/3/11 ch complete email Jamet Challings past the anvecce 24/2013 250.00 RMW 250.00 250.00 117344 21/8/2012 Jul 24/2013 Matter Total 250.00 250.00 0.00 5512930 0.00 0.00 Haslam, Daniel/loan no 68871802416999 0.00 250.00 117290 21/6 2012 Aug 8/2013 250.00 RMW Matter Total 250 UO 250 00 250 00 0.00 5513326 250.00 0.00 Dauplaise, Todd F./loan no. 6887101287439 0,00 0.00 250.00 11"218 20/9/2012 Occ 7/2014 300.00 RIMIN 800 00 800 00 Matter Potel 300.00 0 00 5515491 800.00 0.00 Gudzevich, Dennis/Loan no 0.00 0.00 68971091658499 800.00 111491 31/5/2012 Oct 7/2014 550 00 rф 550.00 Matter Total 550,00 550 00 0.00 0.00 5515825 0.00 0.00 Garginlo, Dannel A / Loan No. 685718025268 550.00 550.00 4:30/12- Explied Jaiot past the Involces. 117333 21/6/2012 Dec 26/2012 250 00 RMB 250 00 Matter Total 250.00 250 nn 0.00 250.00 5516274 0.00 Roth, Juan J /loan no 68671003582099 10 0.00 0.00 250.00 111981 6/6/2012 6/2012 250 00 rwp 250.00 Matter Total 250 00 250.00 0 00 5516396 0.00 0.00 Bergeron, Guy R /loam no. 66871006046899 250.00 0.00 250.00 111067 23/5/2012 Oct 6/2010 1462 04 2965 Matter Total 1462.04 1452 04 1462 04 5516650 0.00 0 00 0.00 Serwetz, Angela M /loan ro 0.00 1462.04 1462.04 6887106539199 11:068 13/5/2012 Aug 27/201e 250 00 гир Matter Total 250 up 250 06 0.00 0.00 5516792 Hegart, 0.00 0.00 James T /loan no. 68841800262799 250. DO 250.00 108459 26/4/2012 7, 2014 250.00 Twp 250 00 Matter Total 250 00 250 00 9 00 5517310 0.00 0.00 Bean, Cathleen/loan no 159263246 70 Avr. 0.00 250.00 250.00 8/2 end CEG to obtain approval in accordance wises and galoeile. 114907 16/7/2012 7/2012 380.00 RMW 380.00 Matter Total 380 00 380.00 0.00 0.00 5517793 Giraud, Jeannette/loan no 68871801370599 0.00 0.00 380.00 11/199 29/6/2012 Aug 27/2016 250 00 IWD 250.00 Matter Total 250 00 0.00 0.00 5516364 0.00 250.00 Vonderheyde, Chriscian P. Loan to 6895100 0.00 250.00 117672 28/8/2012 250.00 Jul 3/2014 RME 250.00 Matter Total 250 00 250.00 0.00 6005036 0.00 Bliss, Frederick/loam no. 191748607 115 0.00 0.00 250.00 117200 20/8/2012 1585 90 ANH 1685.90 Matter Total 1685 96 1695 90 D DO 6005135 1685.90 0.00 Etienne, Elaine/loan no 135432589 6 Desi 0.00 0.00 1685.90 117829 28/3/2012 Sep 5,/2012 280.00 ANH 280.00 Matter Total 580 00 6005140 280.00 0.00 0.00 Awuku, Margaret/loan no 871713167 27 Gl: 0.00 0.00 280.00 117660 28/8/2012 Jan 9/2013 4236.95 ANH 1236 95 4236 95 Matter Total Claest Total 0.00 4236.95 0.00 0.00 4236.95 BOD2 85 3141 78 1318RI Bank of America 500.00 2902.04 16546 67 5513982 Shelton, John W./Loan 68831900265399 2 B: 116240 7/8/2012 Oct 23/2014 655.60 GJB Matter Total 655.60 655.60 655,60 655.60 0.00 5514312 0.00 Randall, Patricia A./Loan 9.00 0.00 655 60 68831004846399 117343 21/8/2012 Matter Potal GJB 450.00 450.00 Client Total 0.00 0.00 0 00 0 00 1105.60 1415 Bank of America, N.A. 0.00 0.00 0.00 1105.60 JUAC 5500016 Chortos, Shane / Loan No 146319649 5 Shill 5/5 f/t em to APS re restart approval the needs to get for martest inv/9/5 em to A-Silva 700 sile provide fama fee approvil/8/24 cm to APS 1 115295 26/7/2012 Sep 23/2014 0.00 aps 2330.32 2330.32 2530.32 0.00 Matter Total 5500064 2330.32 Jennings, Kirk J & Gina / Loan no 1407734 0.00 0.00 2330 32 5/27/14 cm Simi Taller so to states of Lovoice 116299 116299 8/8/2012 JSM 1146.37 Matter Total 1146.37 0.00 1146.37 0.00 0.00 SHS\_001796 0.00

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SHS\_001797

To Aug/31/2012 Client No. 4 Name Intro Bus #: - Outstanding ----Home #1 Matter No. Collection Memos Last Receipt Inv # AR Date Date. Amount Col. Lur Billed <= 30 <= 60 <= 90 5500195 > 90 Total Jameson, Trust Ral Jesse/ Loan( 159164601 117888 28/8/2012 Sep 4/2012 954.10 clns 954.10 954.10 Matter Total 954.10 0.00 5500383 0.00 0.00 0.00 Rogachuff, Jean/ Loan # 0013443304 82 Ou 954.10 File found on CLOSED attorney, time costs go back to 2008, only found 10 hrs of approvel from 2005, moved to CPI's \*15, file s/h/b billed 117216 20/9/2012 Feb 9/2015 1750.00 1052.00 Matter Total 1852.00 1852 00 0 00 1852.00 5500506 Brackley, Lisa/ Loam # 78929285 75 Main : 0,2012 1526.28 aps 1526.28 0.00 0.00 0.00 1852.00 117560 23/8/2012 Sep 10,'2012 1526.28 Matter Total 1526.28 1526.28 0.00 1526.28 5501549 0.00 0.00 Lauricsen, Rim/ Loan # 72949583 28 Grande 0.00 1526.28 116514 13/8/2012 Peh 4/2013 225.00 clos 225.00 Matter Total 225.00 225 00 0.00 225.DA 5501,901 0.00 Kuan, Jerr, C./ Losn # 178608740 18 Gray 0.00 0.00 225.00 8.26 f/s est to All re restart approval; 8.20 est to AEM to request reopen fee approval 2207.20 ARM 2832 20 2032.20 Matter Total 2832.20 n au 2832.20 5502428 0.00 Schnee, Christe A & Derex T./ Loan # 131 0.00 0.00 2832 20 117875 28/8/2012 Sep 4/2012 1503 92 KKD 1503.92 Matter Total 1503 92 0.00 5502074 1503.92 0.00 00.0 Bilodesu, Bryan & Diame/ Loan # 119858682 0.00 1503.92 6/12/12 en from AG that DAP billed file with the storted AG was training it a should out aniticipated the costs, 6/12/12 em to Advake 1121.99 7/6/2012 ags Matter Fotal 1489 20 0.00 0.00 5503605 0.00 1489.20 Depperc, k/an & Lana/ Loan # 124657773 1: 0.00 1489.20 118039 29/8/2012 Sep 5/2012 710.00 CES 710.00 710.00 Matter Total 710.00 0 00 710.00 Client Total 0.00 0.00 0.00 710.00 10749 87 2330 32 2226 Bank of America, M.A. 14569.39 0.00 JAC 5504558 Macadaeg, Rey J. & Black, Daniel/ Loan # 1/31/13 F/E EM TO GG:12/6/12 at JAR/GG re denial & requested they approve write off:6/20/12- per BOA: Please void this invoice on your ent Matter Total 0.00 192 98 5504653 0.00 0.00 Sibley, Keith E. & Dianne M./ Loan # 4741: 0 00 192 98 117536 23/8/2012 Sep 10/2012 1597.00 CFL 1597.00 Matter Total 1597.00 1597.00 0.00 1597.00 0.00 5505484 0.00 Chabot, Tammy M. / Loan # 184618503 119 Pl 0.00 1597.00 117621 23/8/2012 Oct 9/2012 3574.20 805 3574.20 3574.20 Matter Total 3574 20 0.00 3574.20 5505488 0.00 Chabot, Maurice/ Loan # 149113015 33 Swi 0.00 0.00 3574 20 8/20 f/m em to APS re approva; entered inv for \$450 as .. 6 when approval is obtained it will be uploaded to 1 inv : submitted; 8/15 f/m em 116059 4/8/2012 Sep 11/2012 450.00 aps 1800.00 450.00 0.00 Matter Total 5506110 0.00 0.00 Suchan, John R. & Jeannette/ Loan # 18425 0 00 1/4/12 mailed \$10 refund theck \$127099;12/26/12 rec'd refund ck from Agordon;12/6 emd GPS to approve refund to BOA based on KD's perponse, 450 00 Matter Total 3825,36 3825.36 0.00 5506959 0.00 0.00 Leavitt, Jackie Estate & Michela/ Loan # 0.00 3825 36 117531 23/8/2012 Sep 7/2012 1884.29 ARM Matter Total 1884.29 1884.29 1884.29 0.00 5507307 0 00 0 00 Parent, Kevin P. & Lisa O./ Loan # 170301; 0.00 1884.29 117983 29/8/2012 Oct 22/2012 3637.30 CFL 3637,30 Matter Total 3637.30 3637.30 3637 30 0.00 5507355 0 00 0.00 Mallett, Samantha R./ Loan # 22626425 15: 0.00 3637 30 117229 20/8/2012 Sep 5/2012 2083.55 ARM Matter Total 2083.55 2083.55 2083.55 0.00 2083.55 5507478 0 00 0 00 Kopel, Lara M./Loan No. 171061419 19 Rob. 0.00 2083 55 116340 9/8/2012 Oct 1/2012 195.00 JXG 195.00 Matter Total 195.00 195,00 0.00 5507744 195.00 0.00 0 00 0.00 Deleskey, Richard A. & Ann F./Loan No. 17: 195 00 117809 27/8/2012 Nov 23/2012 8149.77 ANH 8149.77 Matter Total 8149.77 8149.77 0.00 8149.77 5508493 0.00 0.00 Gagne, Linda & Allen/ Loan # 186402961 1. 0.00 8149.77 117884 28/8/2012 Sep 4/2012 211.20 211.20 Matter Total 211.20 211.20 0.00 211.20 5511589 0.00 0.00 Morgan, Mark S./ Loan # 107309765 13 & 1 0 00 211.20 8/24 per tele conf w/AEM - she will request approval for SR lien per NI 10/01/10. 6 advise when approved;8/10 EM TO MENI re approval Matter Total for . 294.72 0.00 0 00 5516526 0 00 Carr, Michael A. 24 Belknap Street, Port. 0 00 294 72 294.72 5/21/14 em as to status of invoice 165443 108443 26/4/2012 Jun 4/2014 508.00 508.00 508.00 Matter Total 508.00 506.00 0.00 5517003 0 00 0 00 0.70 Fox, Carol Morris/Loan #29249560 508.00 50B.00 6 Buens 114708 9/7/2012 Sep 27/2012 250.00 RRK 250.00 Matter Total 250.00 250,00 5517256 0 00 250.00 0.00 0 00 0.00 Harrington, Richard L. & Susan M./Loan# 1 250 00 5/21/14 em as to status of involce 114770 8/2/12 Inv Entered on NI & denied for pmt it was noted that manual pmt will be made 114770 12/7/2012 Jun 13/2014 250.00 CES out / Matter Total 250,00 0.00 0.00 6000615 250.00 0.00 Nicolas, Fritz & Marie Louicie/Loan No. 8 0.00 250 00 118064 30/8/2012 Sep 5/2012 260.00 RMW 260.00 Matter Total 260.00 260.00 260 00 0.00 6001063 0.00 0 00 0.00 Perry Andrew N. & Barbara A./ Loan # 2058: 260 00 117701 23/8/2012 1/2012 2841.19 CFL 2841,19 2841.19 Matter Potal 2841.19 0.00 2841 19 6001219 0.00 Isajar-Jaramillo, Yofred & Isajar, Elaine 0.00 0.00 2841.19

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Sep/18/2017 Shechtman Halperin Savage, LLP. Receivables by Client with Collection Memos To Aug/31/2012 Page: 3 Client No. & Name Inter Bus #: - Outstanding -----Matter No. Collection Memos Last Receipt Inv # AR Date Date Amount Col. Lwr Billed <= 30 <= 60 116307 31/7/2012 <= 90 Total Nov 19/2012 Trust Bal 1050.00 ARM 1050.00 Matter Total 1050.00 1050.00 0.00 0.00 6001912 1050.00 0.00 Jacobson, Stephen D./ Loan # 119612220 7 0 00 116071 4/8/2012 Dec 24/2012 82.75 JSM Matter Total 82,75 82.75 6002012 B2 75 0.00 0.00 0.00 Allen I. & Isabelle-Alper, Cheryl; O DO 82 75 118063 30/8/2012 Sep 5/2012 260,00 RMW 260.00 Matter Total 260.00 260.00 0.00 6002046 0.00 Galli. 0.00 Edward G./ Loan # 153544811 1 Pea: 0.00 260.00 117533 23/8/2012 Oct 11/2012 525,00 ARM 525.00 Matter Total 525 00 525.00 0.00 6004062 0.00 0.00 Emery, Richard & Elizabeth/Loan# 9312928: 0.00 525 00 118048 30/8/2012 2/2012 180.00 aps Matter Total 180.00 6005962 180 00 0.00 Davis, 0 00 0.00 Kathleen E./Loan# 191884673 33 His 0.00 180.00 117894 29/8/2012 Sep 4/2012 2457.93 CES 2457.93 Matter Total 2457.93 0.00 6006825 0.00 Kenny, Terri & Brian 0.00 a aa Loan #185546139 1: 2457 93 117887 28/8/2012 Sep 4/2012 525.00 ARM 525.00 Matter Total 525,00 FC-54679 116677 14/8/2012 525 00 0.00 0 00 0.00 Coreau, Suzanne / Loan # 128015064 10 Fe 0.00 525.00 Sep 4/2012 1834.90 Matter Total aps 1834.90 Client Total 1834.90 0,00 0 00 0.00 0.00 1834 90 42297 Bank of America, M A (EOA/CRE) 34767.42 1550.00 0.00 802.72 97120.14 JAC 5514634 Calcagno, Fidel, Loan no 180030417 119 114900 30/6/2012 5/2014 420 00 JAC Matter Total 420 00 420 00 420.00 0.06 0.00 Total: 0.00 420.00 420.00 59903.98 9022.10 2409.20 4340.76 75676.04 \*\*\* Summary by Collecting Lawyer \*\*\* <= 30 <= 60 <= 90 > 90 Total clos - Closed files 3031.10 0.00 JAC - Joseph A. Camillo Jr. 0.00 0.00 3031,10 0.00 ANH - Adam N. Hawkes 0.00 420.00 508.00 14352.62 928.00 CES 0.00 Casey E. Lepore 0.00 0.00 14352.62 3167.93 250.00 GJB -Gregory J. Botelho 0.00 636.00 4053.93 1105.60 0.00 JEM -Jay S. Monfreda 0.00 0.00 1105.60 1440.32 0.00 RMW - Rachael M. Wiersma 0.00 0.00 1440.32 2320.00 - Anabel P. Silva 5141.78 aps 0.00 0.00 7461.78 7565.38 ARM - Anne R. Merchanthouse 2330.32 1489,20 0.00 11384.90 7850.04 1050.00 CFL - Christopher F. Logan 0.00 294.72 9194.76 12713.73 JXG - Jennifer M. Goodwin 0.00 0.00 12713.73 KKD - Kelli Tanguay RRK - Robert R. Kissinger 195.00 0.00 0.00 390.00 6162.26 585.00 0.00 0.00 0.00 6162.26 0.00 250.00 rwp - Rachel P Scagos 0.00 0.00 250.00 0.00Total: 0.00 500.00 2512.04 3012.04 59903.98 9022.10 2409,20 4340.76 78676 54 Firm Total 59903.98 9022,10 2409.26 4340.76 75676.04 REPORT SELECTIONS - Receivables by Client Layout Template Default with (coll memos) - w edits Advanced Search Filter None Requested by GG Finished Monday, September 18, 2017 at 11:24:17 AM Ver 13.0 SP2 (13.0.20140210) Mattera Clients All 4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT 🕻 1318 1329 40847 2226 1318 Major Clients Responsible Lawyer A11 Client Intro Lawyer All Matter Intro Lawyer Al1 Assigned Lawyer All Type of Law FC TI Select From Active. Inactive, Archived Matters Matters Sort by Default New Page for Each Lawyer No Collecting Lawyer A11 Show Balances As of End Date Yes Receipts Up To 8/31/2012 Age From Aug/31/2012 Aging Category-1 Aging Category-2 Aging Category-3 30 60 90 Firm Totals Only No Matter Totals No Client Totals Only No A/R balance is greater than or equal to (\$) 0.00 Invoice is outstanding for at least (days) Show all invoices for included matters No Collecting Lawyer Yes Summarize by Resp. Lawyer Summarize by Client Intr. Lawyer Summarize by Matter Intr. Lawyer No

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Receivables by Client with Collection and Page: 1

Receivables by Client with Collection Memos To Aug/24/2012 Client No. 2 Name Intro --- Outstanding ----! Bus #: Home #: Matter No. Collection Memos Last Receipt Inv # AR Date Date Amount Col. Imr Billed <= 30 <= 60 <= 90 > 90 Total Trust Bal 1316 Bank of America e is 6004663 Chickanosky, Margaret P./Loan# 166862702 6/20/12- Emailed Sandra past due invoice 107737 10/4/2012 Jun 13/2014 CES 636.00 Matter Total 636.00 636.00 0.00 1318ma 0.00 0.00 0.00 Bank of America 536.00 636.00 JAC 651-234-3559 5502225 Watts, Regina C. / Loan 68871008275699 3: 5/5/14 Em foreclosize as to sie of invoice 103746 103743 27/1/2012 Oct 21/2014 0.00 JXG 390.00 Matter Total 390.00 390.00 0.00 0.00 5508788 0.00 0 00 Rathe, Irene A./Loan No. 68871801183599 390.00 390 00 116276 31/7/2012 Dec 17/2014 0.00 RMW 4761.78 Matter Total 4761.78 0.00 4751.78 0.00 5511601 0.00 0.00 Sayed, Mohamed S. El/Loan No. 68871802685 4761.78 8/16 em to JAChalfinch Namior re past due inv;1/5/11 ch ... SametChalfluch past due invoice. 21/8/2012 117344 Jul 24/2013 250.00 RMW 250.00 250.00 Matter Total 250.00 0.00 250.00 0.00 0.00 5512930 0.00 250.00 Haslam, Daniel/loan no. 68871802416999 117290 21/8/2012 Aug 8/2013 250.00 BMH 250,00 250.00 Matter Total 250.00 0.00 250.00 0.00 5513326 0.00 0.00 Dauplaise, Todd F./loan no. 6887101287439 250.00 117218 20/8/2012 Oct 7/2014 300.00 RMW 800.00 800.00 Matter Total 800.00 0.00 B00 00 0.00 5515491 0.00 o no Gudzevich, Dennis/loan no. 68871081658499 800.00 111491 31/5/2012 Oct 7/2014 550,00 rwo 550.00 Matter Total 550.00 550.00 0.00 0.00 0.00 5515825 550.DO 0.00 Gargiulo, Daniel A / Loan No.688718025268 550.00 4/30/12- Emailed Janet past due Involces. 117333 21/8/2012 Dec 26/2012 250.00 250.00 250,00 Matter Total 250.00 0.00 250 00 0.00 0.00 5516274 0.00 Roth, Joan J./loan no. 68871009582099 104 250.00 111981 6/6/2012 6/2012 250.00 rwp 250.00 Matter Total 250.00 0.00 0.00 0.00 5516396 250.00 0.00 Bergeron, Guy R./loan no. 68871006046899 250.00 111067 23/5/2012 Oct 16/2014 1462.04 IWD 1462.04 Matter Total 1462.04 1462.04 0.00 0.00 0.00 5516650 0.00 1462.04 Serwetz, Angela M./loan no. 6887106539199 1462.04 111068 23/5/2012 Aug 27/2014 250.00 IWD 250.00 Matter Total 250.00 250.00 0.00 D 00 0.00 0.00 5516782 250.00 Hegarty, james T./loan no. 68841800263799 250 00 108459 26/4/2012 Aug 7/2014 250.00 TWD Matter Total 250.00 250.00 0.00 0.00 0.00 5517310 Bean, Cathleen/Loan no. 159263246 70 Arra 8/2 erad CEG to obtain approval in accordance w/new BOA guidelines, 0.00 250.00 250.00 114907 16/7/2012 Nov 7/2012 380.00 RMW 380.00 Matter Total 380 00 380.00 0.00 0 00 380 DO 5517793 0.00 0.00 Giraud, Jeannette/loan no. 68871801370599 380.00 114199 29/6/2012 Aug 27/2014 250.00 хир 250,00 Matter Total 250.00 0.00 0.00 6005038 250 00 0 00 0.00 Bliss, Frederick/loan no. 191748607 115: 250.00 117200 20/8/2012 Sep 4/2012 1685.90 ANH 1685.90 1685,90 Matter Total 1685.90 0.00 1695.90 0.00 6006186 0.00 Pistone, Mario 0.00 1685 90 / Loan No 153327611 Pist 117528 22/8/2012 Aug 28/2012 955.00 RMW 955.00 955,00 Matter Total 955.00 0.00 935.00 0 00 Client Total 0 00 0.00 956 00 8952 6R E30.00 800.00 1318bT Bank of America 2352.04 12734.72 5513982 Shelton, John W /Loan 68831900265399 116240 7/8/2012 Oct 23/2014 655.60 GJB 655 60 Matter Total 655 60 0.00 655.60 0.00 0.00 5514312 0.00 655.60 Randall, Patricia A /woar 68831004846399 117343 21/8/2012 GJB Matter Total 450 00 450.pn 0.00 450.DC 0.00 5514767 0.00 0.00 Depetrillo, Phonoa L./Loan No. 450.00 574916512 111197 25/5/2012 Auy 31/2012 948.50 JAC 948.50 117135 31/7/2012 Aug 31/2012 948.50 948.50 52.50 JAC 90 52.50 Matter Total 52.50 0.00 Client Total 0.00 94B 50 1001.00 1158,10 1415 Bank of America, N.A. 0.00 0.00 5500016 Chemicos, Shane / Loan No 146319849 5 Ship 3/5 f/r es to APS re restact approval she needs to get for correct law; 9/5 em to . Silva reg she provide law fee approvis. 8/24 em to APS ) Matter Total 2330.3. 0.00 2330.32 0.00 0.00 5500063 Jennings, Birk J & Gina / Loam no 1407734: 0.00 2330.32 5/27/14 em Simi Milej as to status of invoice 116293 116299 8/8/2012 JSM 1145.37 Matter Total 1146 37 0 00 1146.37 0.00 5500141 0.00 0.00 Patry, Martha J & Stepher / Loan No 11947 1146.37 117215 20/8/2012 Aug 28/2012 775.00 JSH 775.00 775-00 Matter Total 0 00 5500383 Rogachoff, Jean/ Loan # 0013:43304 82 Ou
File found or CLOSED attorney; time & Costs go hack to 2008, only found 10 hrs & approval from 2009, acced to CFL's Mip, fale 8, 8/b billed ... 1852.00 Matter Total 1852.00 0 00 1852.00 0.00 5500464 0.00 1852.00 Conger, Todd M. & Jennifer M / Loan # 116 117217 20/8/2012 Aug 28/2012 375 00 CES 375.00 375 00 SHS\_001999 0.00

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Receivables by Client with Collection Memos Page: 2

				tion Memos	2/24/2012	tes by Client				Oldert Me e m
	t		standing	OE1		zo  -	Int		Kome #:	Client No. 4 Name Bus #:
	,									Matter No. Collection Memos
						B.184 .	t Col. Ler	Amount	Last Receipt	IEV # AR Date
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0 36/1262	22/12 ear (	he cos.8/6.		Aunld rase .	ining ber a :	# AG was tra 1409-20	ane statted	IND TITLE ADE	THE THE LETT	6/12/12 es from A6 112199 7/6/2012 Matter Total
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	752.32 13553.69	0.00	1489.20	0.00	12064 49		JAC		America, N.A.	2226 Bank of
						1 # 1591804:	Catherine/ Loan	e, James & C	Clarke	5500936 117346 21/8/2012
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A 50	1569.30				1569.30	1569.30	ARM	1569.30	Aug 29/2012	117764 24/8/2012 Gatter Fotal
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	emd BAC/Vi	/29/).2 JJH	requested;1:	as originall	2801.40	2801.40	aps	2901.40	Aug 27/2012	16293 8/8/2012 tter Total
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Shechtman Halperin Savage, LLP.

Receivables by Client with Collection Memos Page: 3 To Aug/24/2012 Client No. & Name Intro --- Outstanding -----Bun de Matter No. Collection Memos Last Receipt \_ Inv # AR Date Date Amount Col. Lwz Billed <= 30 <= 60 <= 90 > 90 Matter Total Total Trust Bel 0.00 5513047 254.72 0.00 294.72 Lecuyer, Gary & Gardner, Walter/ Loan #19 117440 22/8/2012 Aug 27/2012 275.00 ARM 275.00 275.00 Matter Total 275.00 0.00 275.00 0.00 5516526 0.00 Carr, Michael A. 24 Belknap Street, Porti 0 00 275.00 5/21/14 em as to status of invoice 108443 100443 26/4/2012 Jun 4/2014 508.00 508.00 Matter Total 508.00 508.00 0.00 0.00 0.00 5517003 0.00 Fox, Carol Morris/Loan #29249560 6 Buena 508.00 508.00 114708 9/7/2012 Sep 27/2012 250,00 RRK 250.00 250.00 Matter Total 250.00 0.00 0.00 250.00 5517256 Harrington, Richard L. & Susan M./Loan# 10 5/21/14 as as to states of invoice 114770 8/2/12 Jaw Entered of 0.00 0.00 250.00 8/2/12 Few Entered on MI & dunied 114770 12/7/2012 First it was noted that manual put will be made out t Jun 13/2014 250.00 CES 250.00 Matter Total 250.00 0.00 0.00 250 00 6001063 0.00 0 00 Perry Andrew N. & Barbara A./ Loan # 2058 250.00 117701 23/8/2012 Nov 1/2012 2841.19 CFL 2841.19 Matter Total 2841.19 0.00 2841 19 0.00 6001219 0.00 0.00 Isajar-Jaramillo, Yofred & Isajar, 2841 15 Elaine 116307 31/7/2012 Nov 19/2012 1050.00 1050.00 1050.00 Matter Total 1050.00 0.00 6001312 1050.00 0.00 0.00 0.00 1050.00 Miner, Kimberly A./ Loan # 34902874 89 Mc 117544 23/8/2012 Aug 28/2012 350.00 CES 350.00 350.00 Matter Total 350.00 0.00 350.00 0.00 6001546 0.00 Kask, Eileen Janet/ Loan # 133217434 248 0.00 350.00 114804 12/7/2012 Aug 27/2012 111.00 JSM 111.00 Matter Total 111.00 0.00 0.00 6001912 111.00 0.00 0 00 Jacobson, Stephen D./ Loan # 119612220 7 111. QD 116071 4/8/2012 Dec 24/2012 82.75 JSM Matter Potal 82,75 0.00 82.75 0.00 6002046 0.00 Galli, Edward G./ Loan # 153544811 1 Pea 0.00 82 75 117533 23/8/2012 Oct 11/2012 525.00 ARM 525.00 Matter Potal 525,00 0.00 525 00 0.00 6003336 0.00 0 00 Riley, Harry/Loan #5595348 Riley, Debra 525.00 117201 20/8/2012 Aug 27/2012 750.00 CFL 750.00 Matter Total 750.00 0.00 0.00 6004311 0.00 0 00 Ballard, Michele/Loan#174922382 85 The Co 750.DD 117332 21/8/2012 Aug 27/2012 1525.50 CES 1525.50 1525.50 Matter Total 0.00 6005156 1525.50 0 00 Q. DO 0.00 Smith, Richard/Loan# 222163667 35 Garlene 1525.50 117562 23/8/2012 Aug 28/2012 393.84 CFL 393.84 393.84 Matter Total 393.84 0.00 393 B4 6006474 O'Brion, Richard F., 0.00 0.00 0 00 993.84 Jr./Loan no. 1960860: 117543 23/8/2012 Aug 28/2012 580.60 CFL 580.60 580.60 Matter Total 580.60 0.00 0.00 6006492 0.00 0.00 Reed, Tina M./Loan no. 168681188 580.60 35 Sprin 117563 23/8/2012 Aug 28/2012 605.60 605.60 CFL 605 60 Matter Total 605.60 0.00 605 60 0.00 6006622 Lacey, Shawn/Loan# 117231518 2388 Main S-0.00 0.00 605.60 117555 23/8/2012 Aug 28/2012 1891.83 CES 1891.83 1891,83 Matter Total 1891.83 0.00 1891.83 0.00 6006865 0.00 Lewin, Herman 0.00 1891.B3 Loan #202388585 117347 21/8/2012 Aug 27/2012 536.20 ARM 536,20 Matter Total 536.20 0.00 536.20 0.00 FC-54679 116677 14/8/2012 Coreau, Suzanne / Loan # 128015064 0.00 0.00 536.20 10 Fe: 4/2012 1834.90 1634.90 aps Matter Total 1834.90 1834,90 0.00 0 00 0.00 Client Total 0.00 1044 00 41993.73 611.00 42297 Bank of America, N.A. (ROA/CRF) 294.72 508.00 43407.45 JAC 5514634 Calcegno, Fidel/ Loan no 5/2014 420.00 JAC 180030447 118 114900 30/6/2012 Mar 5/2014 420.00 Matter Total 420.00 420 00 0 00 D.00 420.00 Total: 0.00 0.00 420.00 64169.00 2583.92 4444.54 72838 AK \*\*\* Summary by Collecting Lawyer \*\*\* <= 30 <- 60 <= 95 > 90 Total clos - Closed files 2077.00 0.an JAC - Joseph A. Camillo Jr. 0.00 2077.00 52.50 420.00 0.00 - Adam N. Hawkes 1456.50 1929.00 5841.30 0.00 0.00 Casey E. Lepore 0.00 5841.30 4142.33 250.00 0.00 636.00 GJB - Gregory J. Botelho 5028.33 1105.60 0.00 0.00 JSM - Jay S. Monfreda 0.00 1105.60 3115.62 111.00 RMW - Rachael M. Wiersma 0.00 0.00 3226.62 8019,10 380.00 0.00 0.00 ags Anabel P. Silva 8399.10 13009.63 0.00 1489,20 ARM - Anne R. Merchanthouse 0.00 14498.83 11237.14 0.00 294.72 CFL - Caristopher F. Logan 11531.86 0.00 10815.98 JXG - Jennifer M. Goodwin 0.00 0.00 0.00 10815.98 2242.08 0.00 0.00 390.00 - Kelli Tanguay 2632.08 2510.72 0.00 RRK - Robert R. Kissinger 0.00 0.00 2510.72 0.00 250.00 0.00 rwp ~ Rachel P Scagos 0.00 250.00 250.00 Potal: 800.00 1962.04 3012.04 64169.00 1661.00 2583.92 4444.54 72858.46

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Receivables by Client with Collection Memos Page: 4

Client No. 4 Manus To Aug/24/2012 Bus #: -----Outs tanding Ecme #: Matter No. Collection Memos Last Receipt Inv # AR Date Date Amount Col. Imm Billed <= 30 REPORT SELECTIONS - Receivables by Client <= 60 <= 90 > 90 Total Frust Bal Layout Template Default with (coll memos) - w edits Advanced Search Filter Requested by GG Finished Monday, September 18, 2017 at 12:58:08 PM 13.0 SP2 (13.0.20140210) Ver Matters Clients 4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT V 1318 1329 40847 2226 1318 Major Clients A11 Responsible Lawyer Client Intro Lawyer All A11 Matter Intro Lawyer A11 Assigned Lawyer All Type of Law Select From FC TI Active, Inactive, Archived Matters Matters Sort by Default New Page for Each Lawyer No Collecting Lawyer All Show Balances As of End Date Receipts Up To Yes 8/24/2012 Age From Aging Category-1 Aging Category-2 Aging Category-3 Firm Totals Only Aug/24/2012 30 60 90 No Matter Totals Client Totals Only No No A/R balance is greater than or equal to (\$) 0.00 Invoice is outstanding for at least (days) Show all invoices for included matters No Collecting Lawyer Summarize by Resp. Lawyer Summarize by Client Intr. Lawyer Summarize by Matter Intr. Lawyer Yes No Νo No

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				To Day	- /17 /2012	tion Memos				Page:
Client No. & Name Bus #:	Home 4:		Into	to Aug	3/17/2012	00	tetanding			
Matter No. Collection Memos	- <del>-</del> -						•			
Inv # AR Date	Date	Amount	Col. Lwz	Billed	<= 30	<= 60	<= 90	> 90	Ent a 7	Trast B
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6/20/12- Emailed: 107737 10/4/2012			CES							
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551-234-3559			JAC				V. 00	936.00	636 00	
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S516274				550.00	0.00	0.00	550.00 530.00	0.00	550.00 550 00	0.0
111981 6/6/2012	Dec 6/2012	250.00	no. 68871009	250.00			250.00	0.00		
5516396	Bergero	on, Guy R./lc	pan no. 68871		0.00	0.00	250.00	0.00	250.00 250.00	0.0
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5516650 111068 23/5/2012	Serwetz	Angela M./	/loan no. 688	7106539199	0.00	0.00	1462.04	0.00	1462.04	0.0
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ient Total					905 00 5666.78	0.00 630.00	0.00 2512,04	0.00	905.00 905 00	0.0
5513982	Shelton,	John W /Los	<b>#J#</b> An 6883180026	5700 2 5		100.00	4312.0%	640.00	9448.82	
16240 7/9/2012 ttmz Total	Oct 23/2014	655.60		655 60	655.60				655 60	0.00
5514767 11197 25/5/2012	Dapetril Aug 31/2012	lo, Rhonda I	Loan Wo S		655.60	0.00	0.00	0.00	655.60	0.00
17135 31/7/2012 tter Total	Aug 31/2012	948.50 52.50	JAC JAC	948 50 52 50	52.50		948.50		946 50	0.00
ient Total					52.50 708.10	0.00	948 50	0 00	52.50 1001 00	
5500016	Merica, W.A.	Shaue / Loa	JAC 1462196	10 E 05			948.50	0.00	1656.60	
5 f n em to APS ra 15295 26/7/2012 tter Total					9/5 em to	Silva red sl	lë arevide fu	Ne foe man	A. 7 . J 294 - 05	1 1 ==
ter Total 5500064					2330 32	0.08	0.00	-	2330 32	0-00
27/14 em Sign Vall	Jenninga, Sy as to status	, Rick J & G	ina / Loan w	14077341		0.00	0.00	0.80	2330.32	
ter Total				1145 37	1146 37				1146 37	0 00
5500711 © F/D ENCTO CVI. 4	Lett, Aug	justine R., (	Jr & duch E	/ Loan #	1146.37	0.00	0.00	0.00	22 48 58	
0 F/O EM TO CFL # 5440 27/7/2012 ter Total	Aug 3c/2012	3026.00	EDED ASAP;8/ ARM	? <i>F/U EM 20</i> 9026.00	CPL, 7/33 EM	TO OUT DOD to	PPROVAL FOR N	estaat fee	NEELED SAI	,
CHE TOCAT					3026.D0	TO CAL PEE A			3026.00	0 00
5501549	Lauritsen	i, Kim/ Loan			3026.00 3026.00	0.00	0.00		3026.00	
6514 13/8 2012	Lauritsen Feb 4/2013	n, kim/ Loan 225.00		28 Grend 225.00	<b>3026.00</b> 225 00	0.00			3026.00	0.00
6514 13/8 2012 ter Total 5501901	Feb 4/2013	225.00	F 72949563 clos	28 Grend 225.00	3026.00 225 00 225.00	0.00				0.00
6514 13/8/2012 ber Hotel 5501901 \$ 1/8 cm to 2 1 38 6248 7/8/2012	Feb 4/2013	225.00 cry C./ Loan val.8 20 em :	# 72949563 clos # 178608740 to ken to rec	28 Grend 225.00 18 Gray	3026.00 225.00 223.00	0.00	0.00	0.00	225.00 225.00	0.00
6514 13/8/2012 for Fotal 5501901 4 f/a cm to yel ye 6240 7/8/2012 tor Fotal 5502874	Auan, Jer testart approx Nov 1/2012 2	225.00 Ery C./ Loan val.8 20 em : 2207.20	# 72949563 clos # 178608740 to LEM to rec	28 Grend 225.00 18 Gra/ gweet reopen 832 20	3026.00 225.00 225.00 iee aper.wa. 2832.20 2832.20	0.00	0.00	0.00	225.00 225.00 225.00	0 . QQ
6514 13/8/2012 ter Rotal 5501901 4 f/s cm to ref re 6240 7/8/2012 ter Rotal 5502874 2/12 cm from AC th 1199 7/6/2012	Auan, Jer testart approx Nov 1/2012 2	225.00 Ery C./ Loan val.8 20 em : 2207.20	# 72949563 clos # 178608740 to LEM to rec	28 Grend 225.00 18 Gra/ gweet reopen 832 20	3026.00 225.00 225.00 iee aper.wa. 2832.20 2832.20	0.00	0.00	0.00	225.00 225.00 225.00	D. 00
6514 13/8/2012 ter Fotal 5501901 £ f/a cm. co r f ye 6246 7/8/2012 ter Fotal 5502874 2/12 cm from AC th 1199 7/6/2012 ter Fotal	Auan, Jer testart appros Nov 1/2012 2 Silodear, sat DAF billed 1	225.00 rry C./ Loan val.8 20 em ; 2207.20 Bryan : Dia file when she	# 72949563 clos # 178608740 to ists to req arm 2 ane/ Loan # 1 & otarius # 4 aps 1	28 Grend 225.D0 18 Gra; gwest reopen 832 20 19858582 12 FMG train.	3026.00 225.00 225.00 iee aper.wa. 2832.20 2832.20	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00	225.00 225.00 225.00 2832.20 2632.20 2/12 am to .	0 . On
6514 13/8/2012 ter Fotal 5501901  6 f/a cm to ref re 6248 7/8/2012 ter Fotal 5502874  2/12 cm from AC th 2199 7/6/2012 ter Fotal 5503185 6691 1:8/2012	Auan, Jer testart appros Nov 1/2012 2 Silodear, sat DAF billed 1	225.00  ry C./ Loan yal,8 20 em ; 2207.20  Bryan a Dia file when she avis P. & Lo	# 72949563 clos # 178608740 to xBM to rec ARM 2 une/ Loan # 1 # ofarture & x aps 1	28 Grend 225.00 18 Graja 19858 * 20000 19858582 19858582 19858582 19858582 19858582 19858582	3025.00 225.00 223.00 iee aperina. 2832.20 2832.20 10g her & she	0.00 0.00 0.00	0.00 0.00	0.00 0.00	225.00 225.00 225.00 2832.20 2832.20	0.00 G Dof .
6514 13/8/2012 ter Fotal 5501901 d f/a cm. to ref re 5248 7/8/2012 ter Fotal 5502874 2/12 em from AC th 1199 7/6/2012 ter Fotal 5503185 6691 1/8/2012 ter Fotal ter Fotal	Auan, Jer testart appros Nov 1/2012 2 Silodear, sat PAF billed 1 Soule, Tri Aug 24/2012 4	225.00  ry C./ Loan yal,8 20 em ; 2207.20  Bryan a Dia file when she avis P. & Lo	# 72949563 clos # 178608740 to xBM to rec ARM 2 une/ Loan # 1 # ofarture & x aps 1	28 Grend 225.00 18 Graji 18 Graji 18 32 20 19858582 19858582 19858682 10 486 train. 189.20	3025.00 225.00 228.00 iee aperika 2832.20 109 her & sho 0.00 4872.60	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 1	225.00 225.00 225.00 2832.20 2632.20 2/12 am to .	0.00 G Dof .
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6514 13/8 2012 ter Fotal 5501901 4 f/a cm. to ref re 6248 7/8/2012 ter Total 5502874 2/12 em fram AC th 1393 7/6/2012 ter Total 5503185 1691 1/8/2012 ter Total mat Total 5503639 1662 14/8/2012	Auan, Jer testart appros Nov 1/2012 2 Allodear, set DAF billed 1 Soule, Tr Aug 24/2012 4	225.00  Exy C./ Loan  yal, 8 20 am ;  2207.20  Bryan a Dia  file when she  avis P. & Lo.  1872 do  elanie/ Loan	# 72949563 clos # 176608740 # 176608740 ARM 2 # 186	28 Grend 225.00 18 Graja great reopen 832 20 19858682 12 AMS train 689.20 ht M / is 872 60	3026.00 225.00 225.00 ine Aperica 2832.20 2832.20 1ng her & sho 0.00 4872.60 4872.60	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 15	225.00 225.00 225.00 223.20 2632.20 2/12 am ro. 1439.20 1489.20 1872.60 1872.60	0.00 G Doff , 0.00
6514 13/8 2012 ter Fotal 5501901 4 f/s cm to ref re 6248 7/8/2012 ter Fotal 5502874 2/12 em frum AC th 1199 7/6/2012 ter Fotal 5503819 662 14/8/2012 ter Fotal 662 14/8/2012 ter Fotal	Auan, Jerestart appros Nov 1/2012 2 Allodear, Not DAF billed 1 Soule, Tr. Aug 24/2012 4 Arica, E.A. Reuman, Me Aug 30/2012 2 Goldsmith,	225.00  ry C./ Loan yal, 8 20 am ; 2207.20  Bryan & Dia file when she ravis P. & Lo. 1872.50  elanie/ Loan 2103.55	# 72949563 clos # 176608740 # 176608740 arm 2 arm 2 arm 4  boozzo, Vince CFL 4  # 170621253 CFL 2:	28 Grend 225.00 18 Gray: yeast reopen 832 20 19858682 12 ens train 489.20 nt M / is 872 60 34 Hode 103.55	3025.00 225.00 228.00 iee aperika 2832.20 109 her & sho 0.00 4872.60	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2 0.00 2 0.00 15	225.00 225.00 225.00 2832.20 2632.20 2/12 am to . 1439.20 489.20	0.00 G Des , 0.00
6514 13/8 2012 for Total 5501901  4 ffa ca co of re 6248 7/8/2012 tar Total 5502874 2/12 em from AC th 2199 7/6/2012 tar Total 5503185 5691 1/8/2012 tar Total 6 Bank of Ame 5503839 6662 14/8/2012 tar Total 6 Total 7 5503185 5503187 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Auan, Jerestart appros Nov 1/2012 2  Sallodear, Sat PAF billed 1  Soule, Tra Aug 24/2012 4  Arica, M.A.  Reuman, Me Aug 30/2012 2  Goldsmith,	225.00  Ty C./ Loan  yal, 8 20 am ;  2207.20  Bryan a Dia  file when she  avis P. & Lo.  1872.50  clanie/ Loan  2103.55  , Darren L./	# 72949563 clos # 176608740 # 176608740 ARM # 2 ane/ Loan # 1 6 ofartur f # aps 1 bbozzo, Vince CFL # 170621253 CFL 2: Loan # 16110	28 Grend 225.00  18 Grag: grest reopen 832 20  19858582 62 see train 8872 60  14 Hod: 103.55  202814 1: 645.97	3026.00  225.00  225.00  iee aperica 2832.20  1ng her & sh  0.00  4872.60  4432.49  2103.55	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 1489.20 0.00 1489.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2 0.00 2	225.00 225.00 225.00 2432.20 2/12 em ro. 1489.20 1872.60 1872.60 103.55	9.00 26 Dep. 00 00
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Sep/18/2017 Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos Page: 2

To Aug/17/2012 Client No. & Mame Intro --- Outstanding -----Bus #: Home #: Matter Fo. Collection Memos Last Receipt Inv # AR Date Date Jimoun t Col. Lwz Billed <= 30 <= 60 <≃ 90 > 90 5504558 Total Trust Bal Macadaeg, Rey J. € Black, Daniel/ Loan # : 1/31/13 F/U EM TO GG:12/6/12 em JAR/GG re denial & requested they approve write off:6/20/12- per 102: Please void this invoice on your enc 192.98 Matter Total 0.00 192 AR 0.00 0.00 5505488 0.00 Chabot, Maurice/ Loan # 149113015 33 Swi-192 GR 8/20 f/u to APS re approve; entered inv for \$450 as A & when approval is obtained it will be uploaded to A inv & submitted; 8/16 f/u ex 450.00 Matter Total 450.00 0.00 450.00 0.00 0.00 0.00 450.00 5505921 Hession, Florence I./Loan No. 94363181 115679 1/8/2012 Aug 27/2012 2047.08 JXG 2047.08 2047.08 Matter Total 2047.08 0.00 2047.08 0.00 0.00 5506244 0.00 2047 CR Saraf, Jonanne/Loan No. 157891368 4 Quai. 1/4/12 omailed ... Vaca seeking payment 116237 7/8/2012 Aug 27/2012 4155.40 HYA 4155,40 Matter Total 4155,40 4155.40 0.00 0.00 0.00 5506317 Crowell, Douglass S./ Loan # 93369503 37: 4155 40 12/6 mailed rained ck to BOA:12/5 rec'd refund ck from Agordon as incorrect amount was original requested:11/29/12 JOH ... BAC/Vikram w/: 2801.40 Matter Total 2801.40 0.00 0.00 0.00 0.00 5507478 Kopel, Lara M./Loan No. 171061419 2801.40 19 Rob 116340 9/8/2012 1/2012 195.00 JXG 195.00 195.00 Matthew Total 195.00 0.00 195.00 5508054 0.00 0.00 0.00 Elliott, Marcia/Loan No. 102177033 195.GD 114964 17/7/2012 Aug 21/2012 1435.00 RMW 1435.00 Matter Total 1435.00 1435.00 0.00 0.00 1435.00 0.00 5511589 0.00 1435 00 Morgan, Mark S./ Loan # 107309765 13 & 1 8/24 per 1 No. conf w/AEM . she will request approval for SR lien per NI resolution : advise when approved; 8/10 EM TO AEM re approval for s 111488 31/5/2012 Matter Total 294.72 294.72 0.00 0.00 5516526 294.72 0.00 Carr, Michael A. 24 Belknap Street, Port. 5/21/1. em as to status of invoice 308403 108443 26/4/2012 Jun 4/2014 508.00 508.00 JEAC 508.00 Matter Total 508.00 508.00 0.00 0.00 0.00 5517003 0.00 500 00 Fox, Carol Morris/Loan #29249560 508.00 6 Buena 114708 9/7/2012 Sep 27/2012 250.00 RRK 250.00 Matter Total 250.00 0.00 0.00 5517256 250.DO 0.00 0.00 Harrington, Richard L. & Susan M./Loan# 1 250 00 5/21/14 em as to stains of invoice 114778 8/2/12 Inv Entered on NI 3 denied for past it was noted that mannal past will be made 114770 12/7/2012 Jun 13/2014 250.00 CES ont | 250.00 250.00 Matter Total 250,00 0.00 0.00 250.00 0.00 6001219 0 00 Isajar-Jaramillo, Yofred & Isajar, Elaine 250.00 116307 31/7/2012 Nov 19/2012 1050.00 ARM 1050.00 1050.00 Matter Total 1050.00 0.00 1050 00 0 00 0 00 0.50 6001546 1050 00 Kask, Eileen Janet/ Loan # 133217434 248 114804 12/7/2012 Aug 27/2012 111.00 JSM 111,00 Matter Potal 111.00 111.00 0.00 0.00 111 00 6001912 0 00 0.00 111 00 Jacobson, Stephen D./ Loan # 119612220 7 116071 4/8/2012 Dec 24/2012 82.75 MRT 82.75 Matter Potal 82.75 0.00 82.75 0.00 0.00 6004062 0.00 Emery, Richard & Elizabeth/Loan# 9312928: 82 75 117155 17/8/2012 Aug 22/2012 133,95 aps 133.95 133 95 Matter Total 0.00 193.95 0.00 6004915 0 00 0.00 Bidwell, Deanna/ Lozn #152329256 851 Wat: 133 95 116793 15/8/2012 Aug 20/2012 110.00 CES 110.00 110.00 Matter Total 110.00 0.00 110.00 0 00 0.00 6005027 0 00 Devoa, Matthew R./Loan no. 170928295 Devi 110.00 117022 15/8/2012 Aug 21/2012 545.60 545.60 aps 545.60 Matter Total 545.60 0.00 0 00 545.60 0.00 0.00 6005937 Dresser, David & Angela/Loan# 185969723 545.60 117151 17/8/2012 Aug 22/2012 551.20 CES 551.20 551.20 Matter Total 0.00 551.20 6006403 0.00 0.00 0.00 Hanson, Deborah L. 551 20 6 Bruce T./Loan# 8724: 117137 17/8/2012 Aug 22/2012 525.00 ARM 525.00 525 nn Matter Total 525.00 0.00 525.00 0.00 0.00 6006806 0.00 525.00 Clarke, Michael W./Loan# 180646357 117150 17/8/2012 Aug 22/2012 530.60 aps 530.60 530.60 Matter Total 530.60 0.00 530.60 0.00 D DO 6006833 0.00 530.60 Durgin, Michael & Barbara Loan #160597 117021 15/8/2012 Aug 20/2012 541.80 aps 541.80 541.80 Matter Total 541.80 0.00 541.80 0 00 n na 6006893 9.00 Gould, Goerge E./Loan# 871685116 34 Flah 541.80 117152 17/8/2012 Aug 22/2012 525.00 ARM 525.00 525 00 Matter Total 0.00 525.00 6006906 0.00 0.00 0.00 Plum, Terrance S./Loan no. 23090373 422: 525.00 117153 17/8/2012 Aug 22/2012 525.00 CFL 525.00 Matter Total 525.00 525,00 0.00 525,00 0 00 0.00 6007046 0.00 Caldwell, Lee J. & Brancato, Maria/Loan# 117158 17/8/2012 Aug 22/2012 525.00 aps 525,00 Matter Total 525.00 0.00 525.DO 0 00 FC-54679 0.00 0.00 525 00 Coreau, Suzanne / Loan # 128015064 10 Fe 116677 14/8/2012 Sep 4/2012 1834.90 aps 1834.90 1834.90 Matter Total 1834.90 0.00 1834 90 0.00 Client Total 0.00 0 00 1834 90 25899.94 2046.00 294.72 42297 Bank of America, N.A. (ROA/CRT) 30B,00 28748.66 5514634 Calcagno, Fidel/ Loan no 180030417 116 114900 30/6/2012 5,2014 420 00 JAC 420.00 420 00 Matter Total 420.00 0.000.00 0.00 SHS\_001804 420.00 0.00

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Sep/18/2017

Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos

To Aug/17/2012

Bus #: Ecme #:
Matter No.
Collection Memos Last Receipt
Inv # AR Date Date Amount Col. Lex Billed <= 30 <= 60 <= 90 > 90 Total Exact Bal

L LOVE	Pare Amount	Col.	Luz	Billed	<= 30	<= 60	<= 90	> 90	Total	Trust Bal
					46707.31	3096.00	5244.46	1784.00	56831.77	11100 202
			***	Summary by Col	lecting Lawye	***				
				<= 30	<= 60	<= 90	> 90	)	Total	
	clos - Closed files  JAC - Joseph A. Camillo Jr.  AMH - Adam N. Hawkes  CES - Casey E. Leppore  GJB - Gregory J. Botelho  JSM - Jay S. Monfreda  RMW - Rachael M. Wiersma  aps - Anabel P. Silva  ARM - Anne R. Merchanthouse  CFL - Christopher F. Logan  JKG - Jennifer M. Goodwin  KKD - Kelli Tanguay  RRK - Robert R. Kissinger			225.00 52.50 4155.40 7134.93 655.60 1229.12 5666.78 9693.57 7958.20 7501.15 2242.08 192.98 0.00	0.00 420.00 0.00 250.00 0.00 111.00 1815.00 0.00 0.00 0.00 0.00	0.00 948.50 0.00 0.00 0.00 0.00 1489.20 294.72 0.00 0.00	0.00 508.00 0.00 0.00 0.00 0.00 0.00 0.0	1:	225.00 1929.00 4155.40 8020.93 655.60 1340.12 7481.78 1182.77 2252.92 15632.08 192.98	
	rwp - Rachel P Scagos Total:			46707.31	250.00 3096.00	0.00 2512.04 <b>5244.46</b>	250.00 1784.00		250.00 012.04 0831.77	
	Firm Total			46707.31	3096.00	5244.46	1784.00		831,77	

REPORT SELECTIONS - Receivables by Client Layout Template Default with (coll memos) - w edits Advanced Search Filter Requested by GG Finished Monday, September 18, 2017 at 11:22:44 AM 13.0 SP2 (13.0.20140210) ALL Matters Clients Major Clients 4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT \ 1318 1329 40847 2226 1318 All Responsible Lawyer All Client Intro Lawyer All Matter Intro Lawyer All Assigned Lawyer Type of Law All FC TI Select From Active, Inactive, Archived Matters Matters Sort by
New Page for Each Lawyer
Collecting Lawyer
Show Balances As of End Date Default No A11 Yes Receipts Up To 8/17/2012 Age From
Aging Category-1
Aging Category-2
Aging Category-3 Aug/17/2012 30 60 Firm Totals Only Matter Totals Client Totals Only No No A/R balance is greater than or equal to (\$) Invoice is outstanding for at least (days) Show all invoices for included matters 0.00 Collecting Lawyer Summarize by Resp. Lawyer Summarize by Client Intr. Lawyer Summarize by Matter Intr. Lawyer No Yes No No

SHS\_001805

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Sep/18/2017

Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos

Page: 1

Client No. 4 Manuel Bus #:	iliome #:		Iat	<b>20</b>		OE	tetanding			
Matter Mo. Collection Memos	Last Receipt								,	
INV S AR Date	Data	Amount	Col. Iwr	Billed	<= 30	<≖ 60	<= 90	> 90	Total	
1318 Bank of 5515486 116252 6/8/2012	Estate	e of Sweet,	Faul/Loan# 6	4105006 04	1				1000	Trust
Matter Total	Aug 14/2012	: 538,00	RRD	538.00_	538.00 538.00			_	538.00	0
6004663 6/20/12- Emailed &			paret P./Loan		336.00	0.00	0.00	0.00	538.00	•
107737 10/4/2012 Matter Total	Jun 13/2014	636.00	CES	636.00				636,00	C2C 00	_
Client Total 1318ms Bank of	Years on				0.00 538.50	0.00	0.00	636.00 636.00	636.00 636.00	0
651-234-3559			DAC			00	0.00	636.00	1174.00	
	Watts, wre as to state			08275699 3°						
fatter Total	Oct 21/2014	0.00	Jag	390.00				390.00	390.00	O
5508788 116276 31/7/2012 htter Total		Irene A./Lo	CER No. 68871	601183599	0.00	0.00	0.00	390.00	390.00	Ü
5515491	Condinue	and Deserve	de		AMERICAN.	0.00	0.00	0.00	4761.78 4761.79	0
111691 31/5/2012	Oct 7/2014	550.00	/loam no. 688°	71081658499 550.00			550.00	0.00		
5516271	90%	John T. Green			D. 00	0.00	350.00	0.00	550.00 550.00	0
111981 6/6/2012 atter Total	20 0) 2012	250.00	rwb	250.00	0.00		250.00		250.00	0.
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ient Total 18RI Bank of Ar					1110.60 6252 38	0.00 250.00	0.00 2512.04	0.00	1110.60 1110.60	0
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tter Total	OCT 53/X0T8	655.60	GJB	655.60	655.60 655.60	B 50			655.60	0,0
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I I/n em to ARM re 248 7/8/2012	restart approviow 1/2012	Val. : 8/20 . m	to ANN to re	quest reopen	fee approva	1				
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Sep/18/2017 Shechtman Halperin Savage, LLP. Receivables by Client with Collection Memos Page: 2 To Aug/10/2012 Client No. & Name Intro ----- Outstanding -----Bus #: Home #: Matter No. Collection Memos Last Receipt Inv # AR Date Date Col. Lwr Amount Billed <= 30 <= 60 <= 90 > 90 Total Client Total Trust Bal 18913.71 2226 0.00 1489.20 Bank of America, N.A 0.00 20402,91 THE 5504946 Staples, Stephanie S. / Loan # 73489447 7 115716 2/8/2012 Aug 16/2012 2182.20 clos 2184.20 Matter Total. 2182.20 0.00 55054B8 2182.20 0.00 0.00 0.00 Chabet, Maurice/ Loan # 149:13015 33 Swi 2182.20 8/20 f/v em to ARS re approva; ) entered inv for \$456 as A & when approval is aliched; it will be uploaded to A inv 5 enimitted; 3/16 f/v er 1800.00 Matter Fotal 1800.00 0 00 1800.00 0.00 5505836 0.00 0 00 1800,00 Boutin, David C./Loan \$57228579 44 Books 116256 8/8/2012 Aug 13/2012 24.3.99 aps 2413.99 Matter Total 2413,99 0 00 2413.99 5505921 0.00 0.00 0.00 Hession, Florence I /Loar No. 94363181 2413.99 0,0 115679 1/8/2012 Aug 27, 2012 2047.08 JAG 2047.08 2047 08 Matter Total 0.00 2047.DB 550624C 0.00 0.00 Saraf, Josanne/Loan No. 137891368 4 Quan D \_ 00 2047.0B 1/4/12 emenied Ramaro "ach seeking payment 116237 7/8/2012 Aug 27/2012 4155.40 ANE 4155 20 4135.40 Matter Total 4155.40 0.00 4155.40 0.00 5506317 0.00 Crowell, Douglass S / Loan # 93369503 37 0.00 4155.40 1976 mealed of to BOA, 12/5 rec'd refend of fire Agordon as incorrect amount was original requested, 11/29/12 JJE end in 116293 8/8/2013 Matter Total 2801.40 0.00 2801.40 0.00 5507453 0.00 0.00 loskin, Penel & Sara S./ Loan & 170675393 2801.40 116241 7/8/2012 Aug 13/2012 1941.13 KKD 1941.13 1941.13 Matter Total 550/478 1941.13 0.00 1941, 13 0.00 0.00 0.00 Kopel, Lara M 'Loan No. 171061:19 1941.13 19 Rob 116340 9/8/2012 1/2012 195 00  $J_{a}$ 195.00 195.00 Matter Total 0.00 195,00 5508054 0.00 0.00 0.00 Ellhott, Marcia/Loan No. 102177033 195.00 102 Ri 114964 17/7/2012 Aug 21/2012 1435.00 RMW 1435.00 1435.00 Matter Total 1435 00 0.00 1435.00 5511389 0.00 0.00 0.00 1435.00 Morgan, Mark S / Loan # 107309765 13 & 1 24 mer tele conf s/AEM ROC'S approved for SR lien per NI resolution & advise when approved, 8/10 FM TO ARM SE ENTRY 41 she will . 111488 31/5/2012 Dec 12/2012 250 00 Matter Total 294.72 294.72 0 00 0.00 5512007 0.00 294.72 Caruso, Joan P. & Ryan, John Perry/ Loan 0.00 294.72 116257 6/8/2012 Aug .4/2012 1907 00 RKD 1907 00 1907 00 Matter Total 1907 00 0 00 1907.00 0.00 0.00 5516526 0.00 Carr, Michael A. 24 Belknap Street, Port 1907.00 5/21/14 or as to state of Lawrace 138443 108642 26/6/2012 Jun 4/2014 508.00 JAC 508.00 Matter Fotal 508.00 508 00 0.00 0.00 0.00 5517003 0.00 508.00 Fox, Carol Morris/Loan #29249560 5CB.00 € Виела 111708 9/7/2012 Sep 27/1012 250.00 RRK 250.00 Matter Total 250 00 250 00 0.00 0.00 5517256 250.00 0.00 0.00 Marrington, Richard L & Susan M /Loanf 1: 250.00 /27/1c sem as to states of lawoice 114776 8/2/12 Now interest on NI & dealed for part it was noted that manual part [41] he made but t 114770 12/7/2012 Jun 13/2011 250.00 CES 250.00 Matter Total 0.06 250.00 5517435 0.00 0.00 0.00 Kracua, Jennifer K /Loan# 104321150 54 H. 250.00 116274 8/8/2012 Aug 13/2012 543 00 JSM 543.00 543 00 Matter Total 543 00 0 00 543.00 0.00 6000532 0.00 Puemape, Cesar/ Loar : 152616229 367 Old 0.00 543.00 112320 11/6/2012 Aug 16/2012 1971 00 CFL 3371 00 Matter Total 1971 00 1971.00 0.00 0.00 1971.00 0.00 0.00 600075# Baldwin, John 9 / Loan # 872362355 1971.00 64 Ha 115666 1/8/2012 Aug 13/2012 600.00 aps 600 00 Matter Total 600 no 0 00 600.00 0.00 6001219 0.00 0.00 lsajar-Jaramillo, rofred & Isajar, Elsine 600.00 116307 31/7/2012 Nov 19/2012 1050 DO **URM** 1050.00 1050.00 Matter Total 0.06 1050.00 0.00 6001546 0.00 0.00 Kask, Eileer Janet/ Loan # 133217424 248 1050.00 114804 12/7/20\_2 Aug 27/2012 111 00 JSM 111 00 111.00 Matter Total 111 00 0.00 111 00 0.00 0.00 6001912 Jacobson, Stephen D / Lown # 119612220 7 0.00 111.00 116071 4/8/2012 Dec 28/2012 82.75 JSM 82.75 82 75 Matter Total 82 75 0.00 82.75 0.00 6003801 0.00 0.00 Boston, Linda B /Loan# 148149772 82.75 7 Veron. 116317 8/8/2012 Aug 14/2012 540.00 арь 540.00 540 00 Matter Total 540.00 540.00 3 00 0.00 0.00 6004915 0.00 Bidwell, Deanna/ Loan #152329256 340.00 116329 9/8/2012 Aug 15/2012 1642.21 CES 1642 21 1642 21 Matter Fotel 542.23 0.00 1642 21 0.00 6006411 0.00 Benedict, Mary Ann/Loan: 194446920 0.00 1642.21 116297 8/6/2012 Aug 13/2012 525 00 325.00 aps 525.00 Matter Total 525.00 0.00 525.00 0.00 0.00 5006417 0.00 Radway, Michelle M /Loan no. 21191030 525 00 116296 9/8/2012 Aug 13/2012 525.00 CFL 525. Au Matter Total 525 00 0.00 525.00 0.00 6006845 0.00 0.00 Wright, Daniel 2 /Loan # 874730960 525.00 3074 116341 9/8/2012 Put 15/2012 695.00 RLD 695 00 Matter Total 695.00 695 00 u bb Client Total 0.00 0.00

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Shechtman Halperin Savage, LLP. Receivables by Client with Collection Memos Page: 3 To Aug/10/2012 Client No. 4 Name Intro Bus #: -- Outstanding -----Home #: Matter No. Collection Memos Last Receipt Inv # AR Date Date Col. Lwz Amount Billed <= 30 <= 60 Matter Total <= 90 Total Trust Bal Total: 0.00 420.00 0.00 0.00 420.00 53854.35 2891.00 5244.46 1784.00 \*\*\* Summary by Collecting Lawyer \*\*\* <= 30 <= 60 <= 90 > 90 Total clos - Closed files 3329.38 JAC - Joseph A. Camillo Jr. 0,00 0.00 0.00 52.50 420.00 948.50 ANH - Adam N. Hawkes 508.00 1929.00 5266.00 0.00 CES - Casey E. Lepore 0.00 5266.00 1892.21 GJB - Gregory J. Botelho JSM - Jay S. Monfreda 0.00 0.00 636.00 2528.21 655.60 0.00 0.00 655.60 1883.12 0.00 RMW - Rachael M. Wiersma 0.00 0.00 1883.12 6576.78 0.00 aps - Anabel P. Silva 0.00 0.00 6576.78 12452,15 0.00 ARM - Anne R. Merchanthouse 0.00 13941.35 6908.20 CFL - Christopher F. Logan 0.00 294.72 6.00 7202.92 7515.20 1971.00 JXG - Jennifer M. Goodwin 0,00 9486.20 0.00 2242.08 0.00 KKD - Kelli Tanguay 0.00 390.00 2632.08 5081.13 0.00 RRK - Robert R. Kissinger 0.00 0.00 5081.13 0.00 rwp - Rachel P Scagos 250.00 0.00 0.00 250.00 250.00 2512.04 Total: 250.00 53854.35 2891.00 1784.00 5244.46 63773.81 Firm Total 53854.35 2891.00 5244.46 1784.00 63773.81 REPORT SELECTIONS - Receivables by Client Layout Template Default with (coll memos) - w edits Advanced Search Filter None Requested by GG Finished Monday, September 18, 2017 at 11:13:21 AM Ver 13.0 SP2 (13.0.20140210) Matters All Clients 4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT \ 1318 1329 40847 2226 1318 Major Clients Responsible Lawyer All Client Intro Lawyer A11 Matter Intro Lawyer All Assigned Lawyer All Type of Taw FC TI Select From Active, Inactive, Archived Matters Matters Sort by Default New Page for Each Lawyer No Collecting Lawyer All Show Balances As of End Date Yes Receipts Up To 8/10/2012 Age From Aug/10/2012 Aging Category-1 30 Aging Category-2 Aging Category-3 90 Firm Totals Only No Matter Totals Client Totals Only Ν'n A/R balance is greater than or equal to (\$) Invoice is outstanding for at least (days) Show all invoices for included matters No 0.00 a No Collecting Lawyer Summarize by Resp. Lawyer Summarize by Client Intr. Lawyer Summarize by Matter Intr. Lawyer Yes

No No

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Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos

Page: 1

Client No. & Name To Oct/12/2012 Bus #: [------- Outstanding -----Rune #: Matter No. Collection Memos Last Receipt Inv # AR Date Date Amount Col. Larr Billed <= 30 <= 60 <= 90 Bank of America > 90 Total Trust Bal 5503406 Soares, Joseph & Deanna/ Loan # 184901714 117794 25/8/2012 May 7/2015 0.00 CFL 4638.24 Matter Total 4638.24 ACREAL 5512511 0 00 0.00 4638.24 Geggis, Patricia A./Loan No. 688710642688 0.00 0.00 4638.24 118900 19/9/2012 7/2012 250.00 Matter Total 250.00 250.00 250.00 6004663 250 00 0.00 0.00 Chickanosky, Margaret F./Loan# 166862702 0.00 0 00 250.00 6/20/12- Emailed Sandra past due invoice 107737 10/4/2012 Jun 13/2014 636.00 CES Matter Total 636.00 636.00 Client Total 0 00 0.00 0.00 0.00 636.00 636 00 250.00 1318ma Bank of America 4638,24 0.00 636.00 8594 94 JIBC 651-234-3559 5502225 Watcs, Regina C / Loan 68871008275699 30 5/5/14 Zm forenloss e a to status of and ce 103706 103743 27/1/2012 Oct 21/2014 0.00 JXG Matter Total 390.06 390 00 5508788 o op 0.00 D. 00 0.00 Rathe, Irene A./Loan No. 68871801193599 390.00 390.00 116276 31/7/2012 Dec 17/2014 0.00 PMW Matter Total 1761 78 4761 78 .761.78 0.00 0.00 5511026 Le Diane C /Loan No. 68871014368199 20 M. 4761.78 0.00 118860 19/9/2012 4761.78 Jan 18/2013 250 00 RNW Matter Potal 250.00 .50.00 250.00 250.00 0 00 5511501 0.00 Sayed, Mohamed S El/Loan No. 68871802665 0.00 0.00 8/16 cm to JAChalfiren & Rammor re inv.i/5/11 ch req11/10/11 email JanetChalfiren cast dae invoice 117344 21,8/3012 Jul 24/2013 250.00 RMW 250.00 250.00 250.00 Matter Total 250.0n 5512930 0.00 250.00 0.00 Haslam, Daniel/loan no. 68871802416999 0.00 0.00 250.00 117290 21/8/2012 Ada 8/200.3 250.00 KMW Matter Potal 250 00 5513326 0.00 0.00 Dauplaise, Todd F /loan no 6887101287439 7/2014 300 00 RMW 800.00 250,00 0.00 0.00 250.00 117218 20/8/2012 Och Matter Total 800.00 800 00 5515491 0.00 800,00 0.00 Gudzevich, Dennis/loan no 68871081658499 0.00 0.00 800.00 111491 31/5/2012 Dot 7/2011 550.00 I p 550 00 Matter Total 550 an 550\_00 5515825 0.00 0.00 Garginlo, Daniel A / Loam No 688719025268 0.00 0.00 550.00 4/30/12- Emailed James past the Envelopes 11733: 21/8/2012 Dec 26/2012 250.0 550.00 250.00 RMW 250.00 Matter Potal 250 00 250.pn 5516274 0.00 0.00 250.DO Roth, Jose J /losm no. 68871009582099 100 0.00 0.00 250,00 111981 6/6/2012 6/2018 250.00 řwp Matter Total 250 00 250.00 5516396 0.00 0.00 Bergeron, Guy R. 'loan no 5/201: 1462 04 rep 0.00 0.00 68871006046899 250.00 250.00 111067 23/5/2012 Oct 16/201. Matter Total 1462.04 1462.04 1.462 04 5515650 0.00 0 00 0.00 0 00 Servetz, Angela P /loan no 1462.04 111068 23/5/2012 6887106539199 1462.04 Aug 27/201c 250 00 ryp Matter Total 250 00 250.00 551€782 0.00 0.00 0.00 0.00 Hegaris, james 7 /Loan no 68841800263799 250.00 250.00 108459 26/4/2012 Aug 7/2014 250.00 rvp Matter Total 250 00 250\_60 5517310 0.00 0.00 Beat, Cathleen/loan no 159263246 70 Arri Loval in scoopdance t/new BOM gnidelings, 7/2012 360 00 pwg lab on 0.00 0.00 250.00 250.00 8/2 emi CEG to obtain ent 114907 16/7/2012 Nov RM Matter Total 380 60 380.00 5517676 0.00 0.00 Cadet, lyell/loan no 171581302 107 Apple 0.00 380.00 0.00 380.00 119724 7/10/2012 Nov 16/2012 250 00 RMN Matter Fotal 250.00 250.00 250,00 250.00 0.00 5517793 0.00 Giraud, Jeannette/loar no. 68871801370599 0.00 0.00 250.00 114199 29/6/2012 Aug 27/2014 250.00 INP Matter Total 250.00 250 00 250.00 3518364 0.00 0.00 0 00 Vonderheyde, Christian P Loan no 68951001 0.00 250.00 250.00 117872 28/8/2012 Matter Total Jul 3/2014 250 00 RMW 250 no 250.00 6005140 0.00 G GO 250 00 Awuku, Margaret/loan no 871713167 27 Gir 0.00 0.00 117860 28/8/2012 250.00 Jan 9/2013 423€.95 BHH 4236.95 Matter Total 4236 95 Client Total 4236 95 0,00 0.00 4236.95 0.00 0.00 4236.95 1318RT 500.00 Bank of America 6036.95 5141 7B 3402.D4 15080 77 5513982 Shelton, John W./Loan 68831800265399 116240 7/8/2012 Oct 23/2014 655.60 GJB Matter Total 655.60 655,60 5514312 0.00 0.00 D. DD Randall, Patricia A./Loan 68831004846399 655 60 0 00 655 60 117343 21/8/2012 GJB 450.00 Matter Total 450.00 450.00 0 00 0.00 5518395 450.00 Steele, Sharon D./Loan 68831005390599 - 81 0.00 0 00 119388 28/9/2012 450.00 7/2014 250.00 GJB Matter Total 250.00 250.00 Client Total 250 00 0.00 0.00 0.00 0 DC 250 00 1415 Bank of America, N.A. 250.00 450.00 655 60 0.00 1355.60 JAC 5500016 Chontos, Shane / Loan No 146219649 5 Ship 9,5 f,r +m to APS re restart approved she needs to get for crarent inv;9,5 . to A.Silve reg she provide from fee approvi,8/24 am to APS : 115295 26/7/2012 Sep 23/2014 0.00 aps 2330.32 2330.32 0.00 Matter Total 0.00 2330.32 Jennings, kirk J & Gida / Loan no 1407734: 0.00 2930.32 SHS 001809

Sep/18/2017 Shechtman Halperin Savage, LLP. Receivables by Client with Collection Memos To Oct/12/2012 Page: 2 Client No. & Name Intro Outstanding -----Bus #: Home #: Matter No. Collection Memos Last Receipt Inv # AR Date Date Amount Col. Lwr Billed <= 30 <= 60 <= 90 > 90 Total Trust Bal 5/2"/14 em Simi VAlley as to status of invoice 116255 116299 8/8/2012 JSM 1146.37 Matter Total 1146 32 0.00 0.00 0.00 1146.37 0.00 5500383 1146.37 Boyachoff, Jean/ Loan # 0013443304 82 Ou File found on ChO/PP at orney; time & Losts go back to 2008, only found 10 hrs of approval from 2008, moved to CFL's significant found 2008, moved 2008, moved to CFL's significant found 2008, moved ile s/h/b billed Matter Total 1852.00 0.00 1852.00 0.00 5501549 0.00 1852.00 Lauritsen, Kim/ Loan # 72949563 28 Grende 116514 13/9/2012 Feb 4/2013 225 00 clos 225.00 225.00 Matter Total 0 100 0.00 225.00 5501719 0.00 0.00 Atwell, Robert F., Jr / Loan 1 179879628 225.00 118265 6/9/2012 Dec 3/2012 3911.40 clos 3911.40 3911.40 Matter Total 3911.40 0 00 6 06 0.00 5501886 0.00 3911,40 Malo-Juvera, Delina M./ Loan 3 170995922 110364 11/9/2012 4/2012 2321.80 clos 2321.80 2321 80 Matter Total 2321 86 0 00 2321.BO 0.00 5501901 kuan, Jerry C./ Load # 178600740 18 Grey 0.00 2321.80 8/24 f.p em to ZED to 1.00 approvel:8/20 em to AEM to request reopen for approval 116248 7/8/2012 Nov 1/2012 2207.20 ARM 2832.20 Matter Total 2832,20 0.00 0.00 0.00 2832.20 5502874 0.00 Filodeau, Bryan & Diane/ Loan # 119858682 2832.20 5/12 12 on from AG tost DAP hilled file when one started & AD was training her & should have anticipated the La em to Asibar c aps 1489.20 Matter Total 1489.20 1489.20 0 00 0.00 0.00 0.00 5503313 1489.20 Mont, Gilbert/ Loan \$ 34757006 32 Cape Re 14R9.20 NoP and Jak/GG + denial lafo; 10/31 w/d fc. on PCLan due to denial 13/31/12 em from DAP that restart fee of 8650 118309 6/5/2012 ARM Mas decised 10/37 2360.10 2360.10 Matter Total 2360.10 0.00 0,00 2360.10 0.00 0.00 5503341 2360.10 Reed-Carter, Kellie L./ Loan # 09856e62 119567 2/10/2012 CFL 206.00 206,00 Matter Total 0 00 206.00 0.00 0.00 5503789 Westcott, William E & Carol J/Loar #13115 5/2012 1050.00 clos 3269.60 0.00 206.00 118783 17,9/2012 6/2012 3269 60 Matter Total 3269 FD 0.00 3269.60 0.00 FC-54545 0.00 0.00 3269.60 Jordan, Scort & Marreen / Loan 7 10927347 118511 8/9/2012 Oct 25/2012 2770.04 clos 2770.0¢ 2770.04 Matter Total 2770.06 9 00 0.00 2770.04 0.00 Client Total 0.00 2770.04 3475.60 13440 34 6308.89 1489.20 24714.03 2226 Bank of America, N.A. and 5501957 Ricker, Derek & Strauss, Amanda/ Loan # 1: 119401 28/9/2012 1/2012 2321.00 CFL 2321.00 2321.00 Matter Total 2321.00 0.00 2321 00 0 00 D. DO 0.00 5502546 2321 00 Leavitt, Deborah & Ronald/ Loan # 1113786: 119402 28/9/2012 Nov 8/2012 2756.1B ARM 2756.1B 2756.18 Matter Total 0.00 2756 18 0.00 0 00 0,00 5503808 Chontos, Eric S/Loan #165260787 2755.18 119408 28/9/2012 Nov 8/2012 3566.37 3566.37 3566.37 aps Matter Total 3566.37 0.00 3586 97 G. OD 0.00 5503832 0.00 35 56 . 37 Mayo, Thomas H & Kimberly L/Loan #7944410. 118319 8/9/2012 1/2012 3362.77 ARN 3362.77 Matter Fotal 3362.77 3362.77 0.00 0.00 3362 77 5503906 0 00 0.00 3362.77 Gauvin, Christina M. & Steven L./ Loan # 119728 7/10/2012 Oct 18/2012 3085.16 KKD 3885.16 3885.16 Matter Total 3885.16 0.00 3805.16 0.00 5504053 0 80 0.00 Blanchard, Robert H. & Donna S. / Loan # 3885 16 118268 6/9/2012 8/2012 1747.60 aps 1747.50 1747.60 Matter Total 0.00 0 00 1747.60 0.00 0.00 5504512 1747.60 Stoddard, John W. & Wancy L. / Loan # 1613: 119716 6/10/2012 Nov 20/2012 2947.39 KKU 2947.39 Matter Total 2947.39 0.00 2947 39 0.00 5504548 0.00 0.00 2947.39 Jordan, Frances/ Loan # 189639916 43 Pin 118941 19/9/2012 8/2012 1742.45 ARM 1742.45 1742.45 Matter Total 1742.45 0.00 1742.45 0.00 5504558 0.00 0 00 1742 45 Macadaeg, Rey J. & Black, Daniel/ Loan # 1/31/13 F/U EM TO GG;12/6/12 em JAR/GG re denial & requested they sprace write off:6/20/12- per BOA: Please void this invoice on your ent 192.98 192.98 Matter Total 0.00 0.00 5504603 0.00 0.00 Delance, Jean L. / Loan 6813429898/870336 192.98 VES sent inv to IRF; VES 3/15/13 f/u em RPickett whe forwarded em to G. Checky re pmt; VES 2/19/13 f/u em to JAC/RMF re invs 6 2007/30/13 1. ERS 2235.50 2235.50 Matter Total 2235.50 0.00 2233.50 0.00 D DO 5505593 0.00 Moore, Elzie D./ Loan # 146208011 2235 50 118320 8/9/2012 Nov 1/2012 1924.60 ARM 1924.60 Matter Total 1924.60 0.00 0 00 1924 60 0.00 0.00 5505630 Ochs, Lana M./ Loan # 146491910 1924.60 119322 26/9/2012 Oct 25/2012 2164.50 CFL 2164.50 Matter Potal 2164.50 0.00 2164 50 0 00 0.00 5506904 0.00 2154 50 Nalley, Nathaniel/ Loan # 134799478 5 Wor 118178 4/9/2012 Nov 19/2012 1050.00 CFL 2695.43 2695.43 Matter Total 2695.43 0.00 0.00 2595.43 0.00 5507307 0.00 2695.43 Kevin P. & Lisa O./ Loan # 170301: 117983 29/8/2012 Oct 22/2012 3637.30 CFL 3637.30 3637.30 Matter Total 3637,30 0.00

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8149.77

Deleskey, Richard A. & Ann F./Loan No.

Cyr, Patricia & Larry R./ Loan # 71710126

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Matter Total

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Nov 23/2012

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Receivables by Client with Collection Memos Page: 3

#14. 3 M			Werenaunt	LO O	t with Col:	lection Memos				1490. 5
Client No. & Mame Bus 4:	Koma #:		Intr	:o 1		O1	tetesdine			
Matter No.	Nome 4:					•				
Collection Memos	Last Receipt									
	Date	Amount	Col. Lwr	Billed	<= 30	<= 60	<= 90	> 90	Bah. 3	
01/30/13-File was 119422 29/9/2012	service release	: SPS, s	ubamitted invo	wice in NI	to SPS	- A water		70	Total	Trust Bal
Matter Total	Feb 27/2013	80.60	aps	80.60	80.60				80.60	0.00
5511589	Morgan	, Mark S./	Loan # 107305	765 19 6 1	80.60		0.00	0.00	88 68	0.00
8/24 per tele 111488 31/5/2012	J W/AEM - she wi	ll request	approval for	SR lien ne:	r Wī nesoīm	tion a solution				
Matter Total	Dec 12/2012	250.00	ARM	1169.72		CTAN I. OCIATES	wneu spbrosec	294.72	ASM re app 294.72	roval for :
5516490	Dalton	, Brian G./	Loan# 6473932	1207 110 11	0.00	0.00	0.00	294 72	294.72	0.00
118613 14/9/2012 Matter Total	Nov 6/2012	371.00	aps	371.00	371.00					
5516526	Carr	ff cha-1 1			5 Pt 4 6 5	0.00	0.00	0.00	371.00 371.00	0.00
5/21/14 cm as to s	STOLUG OF JUMOJO	# 106443	24 Belknap St	reet, Port	4			0.00	372.00	
108443 26/4/2012 Matter Total	Jun 4/2014	508.00	JAC	508.00						
551 7256	Varring	rhan Disaba			0.00	0.00	0.00	508.00	508.00	0.00
5/21/14 em as to s 114770 12/7/2012	status of invoice	e	rd L. & Susan 8/2/12 To	M./Loan# 1	on 247 t -t			550.00	398 00	
114770 12/7/2012 Matter Total	Jun 13/2014	250.00	CES	250.00	On Mr. # Clet	ned for put it	Was noted to	not manual .	will b.	made out
6000359			& Patricia/ L			0 00	0 00	250.00 250.00	250.00	0.00
118282 7/9/2012	Dec 5/2012	4178,95	CFL	oan # 2268! 4184.55					200.00	
Matter Total 6000726						4184.55 4184.55	0.00		4184.55	0.00
116340 10/9/2012	Oct 25/2012	d, Matthew 624.55	A. & Alison B				0.00	0.00	4184.55	
Matter Total				624.55	A 65	624.55			624.55	0.00
6000728 119790 6/10/2012	Brown, 3	John/ LH#15	8085155 2 So	uth Rotchk.		624.55	0.00	0.00	624 55	
Matter Total	OCT 10/2012	225.00	aps	225.00					225,00	0.00
6000742	Thomas,	Linda / LN	#150665465 3	Country C	225 00	0.00	0.00	0.00	225 00	0.00
119710 6/10/2012 119812 11/10/2012	DBC 11/5015	2662.96	KKD	3502.96	3502.96					
Matter Total	MOV 13/2012	2500 00	KKD	2500.00	2500 00				3502.96 2500.00	0.00
6000766	Relsey,	Bryen L. &	McDonnell, La	urie/ Loai	6002.96	0,00	0.00	0.00	6002.96	
118266 6/9/2012 Matter Total	Oct 25/2012	321.00	ARM	321.00		321.00			35: 00	
6000791	Welch. T	homas C &	Roy, Tracy A.	/ T-+ II	0.00	321.00	0.00	0,00	321.00	0.00
139420 29/5/2012	Dec 4/2012	1590.48	CFL CFL	1590.48	1590.48			-		
6001063	Dover In	udanaa W c v		-	1590.48	0.00	0.00	0.00	1590 48 1590.48	0 00
117701 23/8/2012	Nov 1/2012	2841.19	Barbara A / Lo	an # 2058:			-100	0.00	1370.48	
Matter Total 6001219				2841 13	0.00	2841 19 2841.19	0.00		2941 19	0 00
115307 21,7/2012	Isajar-J. Nov 19/2012	aramillo,	ofred & Isaja	r, Elaine		2040.25	0.00	0.00	2841.19	
Matter Total	1.01 25,201.8	1030.00	AKM	1050 00	0.00		1050 00		1050.00	0 00
6001311 118363 11/9/2012	Turner,	Gar, J & S	heryl A / Loan	r # a7125	0.00	0.00	1050.00	0.00	1050.00	4 474
Matter Potal	Nov 6/2012	2012.60		2912 60		28_2,60			2812 60	0.00
6001763	Matewski,	, Craig M /	Loan 490762	286 22 81	0.00	2812.60	0.00		2812.60	0 00
11816U 4/9/2012 Matter Fotal	Oct 22/2012	575.00	ARM	575.00		575.00				
6001863	Bowen, Me	elinde e Bo	nald E / Loan		0.00	573.00	0.00	0.00	575 00 <b>\$75.00</b>	0 00
118336 10/9/2012	Dec 24 2012	1016.93	CES TORY	# 228315 1016 93		1016.93				
Matter Total 6001912	T				0.00	1016.93	0.00		1016.93	0.00
116071 4/9/2012	Dec 24/2012	82 75	/ Loan # 1196	512220 7				0.00	1016.93	
Matter Total					0.00	0.00	82.75		82 75	0 00
6001941 118513 13/9/2012	Lavallae, Nov 1/2012	Heather/ 1	Loan # 1503950		4.00	0.00	82.75	0.00	82.75	
Matter Total	1/2012	525 00	ARK	800 00	600.00				600 00	0.00
6002325	Gledhill,	Guy F. & V	71rgina W./loa	n # 5201:	600.00	0.00	0.00	0.00	600.00	0.00
114505 13/9/2012 Matter Total	Oct 25/2012	675 00		675.00	675 00				47E 00	A 115
6003549	Trudeau,	Gerard/Loar	# 166289081	SS PAIRS	675.00	0.00	0.00	0.00	675 00 675,00	0.00
118634 17/9/2012 Matter Total	Nov 8/2012 1	L750.98		750.98	1750-98					
5005414	Hollie C	alasta c oi			1750.98	0.00	0.00		750 98 750.98	0 00
116025 17/9/2012	Oct 18/2012 1	1733.35	sen, Christop J&M 1	1er M /La 733 35	1733 35				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Matter Total 6005823					1733.35	0.00	0.00	1	733 35	0 00
118494 13/9/2012	Oct 18/2012 1	Dale/Loan#		A Jarvis		****	0.00	0.00 1	733.35	
Matter Total			-	323 93	1323 93	0.00			313.33	0.00
6005939 118952 15/9/2012	Mallon, Ma	Ichael A./L	oan# 19756873		June 2 , 22	0.00	0.00	0.00 1	323.93	
Matter Total	Dec 21/2012	50.00	JSM 1	744 50	50 00				50.00	A 00
6005991	Circe, Luc	y/Loan§ 66	61481 41 Nort	i) Champ	50.00	0.50	0.00	0.00	50.00	0 00
119699 5/10,2012 Matter Fotal	Oct 15/2012 1	394.05	CES 13	394 05	1394-05				364 65	
F006300	Janes. Chr	istopher M	-/Loan# 197829	1020 04	1394.05	0.00	0.00		94.05	0 00
119708 6/10/2012	Occ 16/2012 2:	205 01	CES 22	205.01	2205-01					
Matter Total 6006413	Bades o-	f 1 1	*******		2205.01	0.00	0.00	0.100 00	205 01	0 00
11/28 foreclosers fam	iance requested i	or <u>forware</u> r orangina	211809802 1	Jewell 1				0.00 2	205 01	
11/28 foreclosers for 119711 6/10/2012 Matter Total	Dec 4/2012 5	27.00	aps 5	erenaukotan 127.00	<i>BEI¤ca.com 1</i> 527.00	corwarded same,	11/28/12 EM	FORECLOSURE	EINHRER TO	revie:
6007305				-	527.00	0.00	0.00		27.00 27.00	0.00
119717 6/10/2012	Oct 15/2012 5	05/Toan no		CPball, 85.00	505 DC				~7.00	
Matter Total Client Total	•				585 00 585,00	0.00	0.00		iA5.00	0.00
				4	0732.91			0.00 5 .052 .72 720	85.00	
								.052 .72 SHS	001811	

Sep/18/2017 Shechtman Halperin Savage, LLP. Receivables by Client with Collection Memos Page: 4 To Oct/12/2012 Client No. & Hamp ----- Optstanding Bus #: Ioma #: Matter No. Collection Memos Last Receipt Inv # AR Date Amount Date Col. Ler Billed <= 30 <= 60 <= 90 > 90 42297 Bank of America, M.A. (EGA/CRT) Potal. anc Calcagno, Fidel/ Loan no. 180030447 118 : 5/2014 420.00 JAC 420.00 5514634 114900 30/6/2012 Mar 5/2014 420.00 Matter Total 420.00 420.00 0.00 0.00 0.00 Total: 42n no 420.00 45209.51 58651.80 13239.02 6999.96 124099.29 \*\*\* Summary by Collecting Lawyer \*\*\* <= 30 <= 60 <= 90 > 90 Total clos - Closed files 3269.60 11080.24 0.00 0.00 JAC - Joseph A. Camillo Jr. 0.00 0.00 ANH - Adam N. Hawkes 0.00 928.00 928.00 0.00 CES - Casey E. Lepore 0.00 0.00 12386.72 1016.93 GJB - Gregory J. Botelho JSM - Jay S. Monfreda RMW - Rachael M. Wiersma 4922.99 0.00 886.00 6825.92 250.00 450.00 655.60 0.00 1355.60 1783.35  $\Omega_{+}\Omega\Omega$ 1229.12 0.00 3012.47 500.00 1800.00 aps - Anabel P. Silva 5141.78 0.00 7441.78 ARM - Anne R. Merchanthouse CFL - Christopher F. Logan 4769.97 1747.60 2330.32 1489.20 10337.09 6358.63 8543,47 3882.20 294.72 19079.02 8032.96 21433,86 0.00 ERS - Elaine R. Smith 0.00 29466.82 2235.50 0.00 0.00 JCM - Janet C. McCarthy 0.00 2235.50 250.00 0.00 JXG - Jennifer M. Goodwin 0.00 0.00 250.00 0.00 0.00 KKD - Kelli Tanguay 0.00 390.00 390.00 12835.51 192.98 0.00 0.00 3012.04 rwp - Rachel P Scagos 13028.49 0.00 0.00 Total: 3012.04 45208,51 58651.80 13239.02 6939,96 124099.29 Firm Total 45208,51 58651,BD 13239.02 6999.96 124099.29 REPORT SELECTIONS - Receivables by Client Layout Template Advanced Search Filter Default with (coll memos) - w edits None Requested by GG Finished Monday, September 18, 2017 at 11:26:01 AM 13.0 8P2 (13.0.20140210) Ver Matters Clients 4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT \ 1318 1329 40847 2225 1318 Major Clients All Responsible Lawyer Client Intro Lawyer Matter Intro Lawyer ALL All Al1 Assigned Lawyer A11 Type of Law FC TT Select From Active, Inactive, Archived Matters Matters Sort by New Page for Each Lawyer No Collecting Lawyer All Show Balances As of End Date Yes Receipts Up To 10/12/2012 Age From Oct/12/2012 Aging Category-1 30 Aging Category-2 60 Aging Category-3 Firm Totals Only Matter Totals Client Totals Only No No No A/R balance is greater than or equal to (\$) Invoice is outstanding for at least (days) Show all involces for included matters No Collecting Lawyer Yes Summarize by Resp. Lawyer Summarize by Client Intr. Lawyer Summarize by Matter Intr. Lawyer No

No

#### Case 1:16-cv-00041-WES-PAS Document 25-21 Filed 11/13/17 Page 51 of 119 PageID #: 1039

Sep/18/2017 Shechtman Halperin Savage, LLP. Receivables by Client with Collection Memos To Oct/ 5/2012 Page: 1 Client No. & Name I ---Outstanding Bus #: Home #: Matter Bo. Collection Memos Last Receipt Inv # AR Date Date Amount. Col. Lwr Billed <= 30 <= 60 <= 90 > 90 Total Trust Bal 1318 Bank of America 212 5503406 Soares, Joseph & Deanna/ Loan # 184901714 117794 25/8/2012 May 7/2015 0.00 CFL 4638.24 Matter Total 4638.24 0.00 0.00 4638.24 0.00 0 00 5512511 Geggis, Patricia A./Loan No. 688710642688: 4638.24 118900 19/9/2012 Dec 7/2012 250.00 JCM 250.00 250.00 Metter Total 250.00 0.00 250.00 0.00 0.00 0.00 6004663 250.00 Chickanosky, Margaret P./Loan# 166862702 5/20/12- Emailed Sandra past due invoice 107737 10/4/2012 Jun 13/2014 636.0 636.00 ČES 636.00 Matter Total 636.00 0.00 0.00 0.00 0.00 Client Total 636.00 636.00 250.00 4648 24 0.00 636.00 Bank of America 1318mm 5524.24 JUNE 651-234-3559 5502225 Watts, Regins C / Loan 68871006275699 3 5/5.12 Em foreclosure (Fig. slates of importe 103788 103743 27/1/2012 Oct 21/2014 0.00 JAG 390 00 Matter Total 390 00 390.00 0 00 0.00 0.00 0.00 5508788 390.00 390.00 Rathe, Irene A./Loan No. 68871801183599 116276 31/7/2012 Dec 17/2011 0.00 RMW 1761.78 Matter Total 1761 78 0.00 0.00 4761.78 0.00 0.00 5511028 4761.78 Le Diane C /Loan No 6887:014366199 20 M. 118860 19/9/2012 Jan 18/2013 250 00 RMW 250.00 250 00 Matter Total 250.00 0 00 250.00 0.00 0.00 Sayed, Mohamed S El/Loan No. 68871802687 Ramator re past dee im:1/5/11 ch req12 10/11 emmil JanetChalfinit past dee in ..... 0.00 5511801 250.00 8/16 em to JaChalfanch 21/9/2012 117341 Jul 24/2013 250 00 RMW 250 00 250 00 Matter Total 0.00 0.00 250.00 0.00 0.00 5512930 250.00 Naslam, Daniel/loan no. 68871802416999 117290 21/8/2012 Aug 250 00 RMW 250 00 250.00 Matter Total 250.00 0 00 0.00 250.00 0.00 0.00 250.00 5513326 Dauplaise, Todd F /leap ac 6887101297439 117218 20/8/2012 Ont 7./2014 300 00 RMW 800.00 800.00 Matter Total 806.00 0.00 0.00 800.00 q.op 0.00 5515491 800.00 Gudzevich, Dennis/loan an 68871081656499 111491 31/5/2012 Oct 7/2014 550.00 IWD 550 00 550 - 20 550 00 Matter Total 0 00 Ď. DN 0.00 0.00 550.00 5515825 Gargiulo, Daniel A Loan No 688718025268 550.0D 4/30/12- Emailed caser past due lavorces. 117333 21/8/2012 Dec 25/2012 250 00 RMW 250.00 250.00 Matter Total n on 0.00 250.00 0.00 0.00 5516274 250.00 Roth, Joan J./loan no 68871009582099 100 111961 6/6/2012 6/2012 250.00 z np 250.00 Matter Potal 250 00 250.00 0.00 0.00 0.00 0.00 5516396 250.00 250,00 Bergeron, Guy R Floam no. 68871006046899 111067 23/5/2012 Oct 16/2014 1462 04 r.p 1452 04 1462 04 Matter Total 1462 04 0.00 0.00 0.00 0.00 1462.04 551.6650 1462.04 Serweiz, Angela M./loar no 6887106539199 111068 23/5/2012 Aug 27/2014 250 00 1470 250 00 Matter Total 250 On 250 00 9.00 0.00 0.00 0.00 250.00 5516782 250.00 Hegarty, james T./loan no 68841800263739 7/2014 250 00 PMP 250.00 106459 26/4/2012 7/2014 250 00 Matter Total 230 00 0 00 0.00 0.00 0.00 5517310 250.DO 250.00 Bean, Cathleen/loan no. 159263246 70 Agri 8,7 emd CBG to obtain approval in accordance winew BOA gridelines, 114907 16/7/2012 7/2012 Nov 380.00 RMW 360.00 Matter Total 380.00 380.00 0.00 D. DD 9.00 380.00 380.00 5517793 0.00 Giraud, Jeannette/loam no 69871501370599 114199 29/8/2012 Aug 27/2014 250 00 #wp 250.00 250.00 Matter Potal 250 00 0.00 0.00 0.00 a.an 250.00 250.00 5518364 vonderheyde, Christian P Loan no 68951001 117872 28/9/2012 Jv1 3/2014 250 00 RMW 450.00 250.00 Matter Total 250.00 0.00 0.00 0.00 250.00 0.00 6005140 Aveli, Margaret/loan no 871713157 27 Gla 250 00 117860 26/8/2012 9/2013 4236 95 ANH 4236 95 4236 95 Matter Total 4236.95 0.00 4236.95 0.00 0.00 4236.95 Client Total 0.00 250.DO 6036 95 5141.78 3402.04 14830.77 Bank of America 131RRI 5513982 Shelton, John W./Loan 68831800265399 2 B. Oct 23/2014 655.60 GJB 655,60 655.60 0.00 0.00 655 60

116240 7/8/2012 Matter Total 0.00 0.00 5514312 655.60 Randall, Patricia A./Loan 68831004846399 117343 21/8/2012 GJB 450.00 450.00 Matter Fotal 450.00 0.00 0.00 450 00 0 00 5518395 0.00 450 00 Steele, Sharon D./Loan 68831005390599 - 81 119388 28/9/2012 7/2014 250.00 GJB 250.00 250.00 Matter Total 250,00 0.00 0.00 Client Total 0.00 0.00 250 00 250.00 1105.60 0.00 0.00 1355,60 1415 Bank of America, N.A. 5500016 Chonicos, Shane / Loan No 146319649 5 Ship

5/5 f. we to A28 re represt approval she rack to get for current in ,5/5 ct to A.Silva reg she provide from fee approvil.8/2. ew to A28 in 115295 26/7/2012 Sep 23/2014 0.00 aps 2330 32 2330 32 2330 32 0.00

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116299 t/8/2012 JSM 1165 37 1146.37 0.00 SHS\_001813

Sep/18/2017 Shechtman Halperin Savage, LLP. Receivables by Client with Collection Memos Page: 2 Oct/ 5/2012 Client No. & Name Intro |--Bus #: - Outstanding -----Home #: Matter No. Collection Memos Last Receipt Inv # AR Date Date Amount Col. Lwr Billed <= 30 <= 60 <= 90 5500383 > 90 Total Trust Bal Pogachoff, Jean/ Loan # 0013443304 R2 Ou File found on CLOSED ettorney, time 6 costs go back to 2008, only found 16 ars of approved from 2009, moved to CFL's wip, file s./h/b milled. 117216 20/8/2012 Feb 9/2015 1750.00 clos 1852.00 1852.00 1852.00 0.00 1852,00 5501549 0.00 Lauritsen, Kim/ Loan # 72949563 0.00 1852.00 28 Grende 116514 13/8/2012 Feb 1/2013 225.00 clos 225.00 Matter Total 225.00 225.00 0 00 0.00 5501719 225.00 D. GD 0.00 Atwell, Robert N., Jr./ Loan # 179879628 225.00 118265 6/9/2012 3/2012 3911.40 clos 3911.40 Matter Total 3911.40 0 00 3911.40 5501886 0.00 0.00 Malo-Juvexa, Delina M./ Loan \$ 170995922 0.00 3911.40 119364 11/9/2012 Dec 4/2012 2321.80 clos 2321.80 2321.80 Matter Total 2321.80 0.00 2321.80 5501901 0.00 0.00 Kuan, Jerry C / Loan # 178608740 18 Gray 0.00 2321.00 116248 7/2/2012 Nov 1/2012 2207.20 ARM 2832.20 2832.20 Matter Total 2832, 20 0 00 0.00 5502874 2832,20 0.00 0.00 Bilodear, Bryan & Diame/ Loan 5 119858682 2832.20 Matter Total 0.00 5503313 1489,20 1489.20 Mont, Gilbert/ Loan # 34757006 32 Cape &: 13/1 DAY and JAR/GG w denial lafo; 18/31 w/d ... on PCSew due to denial; 18/31/12 am from 12 that restart : of \$650 was denied, (0/31 es Matter Total 2360 10 2360.10 0 00 0.00 3503341 0.00 Reec-Carter, Rellie L./ Loan 5 69866462 119547 3/10/2012 CFL 206.00 206-00 Matter Total 206.00 0.00 5503768 0.00 0.00 0.00 Westcott, William & & Carol J/Loan #12115 206.00 118783 17/9/2012 Dec 6/2012 1050.00 clos 3269.60 3269.60 Matter Total 3269.60 0 00 3265.60 FC-54545 0.00 0.00 Jordan, Scott & Maureen / Loan & 10927347 0.00 3269.60 118311 8/9/2012 Oct 25/2012 2770.0e clos 2770.0-Matter Total 2770.04 2770.04 0.00 Client Total 0.00 0.00 2770.04 14839 94 6055.57 Bunk of America, N.A. 2330.32 1489.20 24714.03 JAC 5501957 Ricker, Derek & Strauss, Amanda/ Loan # 1: 119401 28/9/2012 Nov 1/2012 2321.00 CFL 2321.00 Matter Total 2321.00 0.00 2321.00 5502546 0.00 0.00 0.00 Leavitt, Deborah & Ronald/ Loan # 1113786: 2321.00 119402 28/9/2012 Nov 8/2012 2756.1B ARM 2756.18 2756.18 Matter Total 0.00 5503808 0 00 0.00 0.00 Chontos, Eric S/Loan #165260787 2756 IA 631 Port 119408 28/9/2012 8/2012 3566.37 aps 3566.37 3566.37 Matter Total 3566.37 3566 37 0.00 5503832 0.00 0 00 a pi Mayo, Thomas H & Kimberly L/Loan #7944410. 3566 37 118319 8/9/2012 1/2012 3362.77 ARM 3362.77 3362.77 Matter Total 3362.77 0.00 3362.77 0 00 5504053 0.00 Slanchard, Robert H. & Donna S. 0.00 3362.77 118268 6/9/2012 Nov 8/2012 1747.60 ans 1747.60 Matter Total 1747.60 0.00 1747 60 0.00 5504548 0.00 0.00 Jordan, Frances/ Loan # 189639916 1747 60 43 Pine 118941 19/9/2012 8/2012 1742.45 ARM 1742.45 1740 45 Matter Total 1742.45 0.00 0.00 5504558 0.00 Macadaeg, Rey J. & Black, Daniel/ Loan # 0.00 1742.45 1/31/13 P/U EM TO GG;12/6/12 am JAR/GG re denial : rejected they approve write off;6/20/12- per 13: Ficame void this invoice on your end Matter Fotal 192.98 0.00 0 00 5504603 192 00 0.00 0.00 5504603 Delance, Jean h. / Loan oblisklysys/s/0335:
VES sent inv to MRT; VES 3/15/13 f/u em RPickett whe forwarded em to G.Checky re pmt; VES 2/19/13 f/u em to JAC/RAP re invs & pmt; 1/30/13 f/19635 30/9/2012 Jun 17/2013 2235.50 ERS 2235.50 2235.50 0.00 Delance, Jean L. / Loan 6813429898/870336 5505271 0.00 0.00 0 00 2225,50 Brown, Carlton/Loan No. 156682513 29 Hun 118930 19/9/2012 Oct 12/2012 390.00 390.00 390,00 Matter Total 390.00 0.00 390.00 5505484 0.00 Chabot, Tammy M./ Loan # 184618503 119 PJ 0.00 0.00 390.00 117621 23/8/2012 Dct 9/2012 3574.20 3574.20 aps Matter Total 3574.20 3574,20 0.00 0.00 3574 20 5505593 0.00 Moore, Elzie D./ Loan # 146208011 0.00 3574 20 855 Li 118320 B/9/2012 1924.60 ARM 1924,60 Matter Total 1924.60 1924.60 1924.60 0.00 0.00 5505630 0 00 Ochs, Lana M./ Loan # 146491910 0.00 1924.60 398 Eldr: 119322 26/9/2012 Oct 25/2012 2164.50 CFL 2164.50 Matter Total 2164.50 2164.50 0.00 2164.50 9.00 5506904 0 00 Walley, Wathaniel/ Loan # 134799478 0.00 2164.50 118178 4/9/2012 Nov 19/2012 1050.00 CFL 2695.43 2695.43 Matter Total 2695.43 0.00 5507307 0.00 2695 43 0.00 Parent, Kevin P. & Lisa O./ Loan # 170301: 0.00 2695 43 117983 29/8/2012 Oct 22/2012 3637./30 3637.30 CFL Matter Total 3637.30 3637,30 0.00 0.00

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Russell, Peggy/ Loan # 870884606

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Deleskey, Richard A. & Ann F./Loan No. 17:

Cyr, Patricia & Larry R./ Loan # 71710126

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Sep/18/2017 Shechiman Halperin Savage, LLP.
Receivables by Client with Collection Memos Page: 3

		Receivabl	Les by Clier	t with Colle	ction Memos				Page: 3
Client No. & Mame Bus 4:	Toma di	Int	<b>EO</b> 10 00	et/ 5/2012	~ Ot	statendine			
Matter No.	Yome #:				-	- and and and			
Collection Memos		Amount Col. Ler	Billed	4- 00					
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Matter Total	Feb 27/2013	80.60 aps	80.60	80.60				80.60	0.00
5511589 8/24 per tele gon	Morgan, Ma	rk S./ Loan # 107309	765 13 & 1	80.60	0 00	0.00	0.00	00 50	
111488 31/5/2012	Dec 12/2012 2	rk S./ Loan # 107309 F. 36: approval for 250.00 ARM	SR lien pe. 1169.72	r NI Partition.	೯೬ ಕೆ ಎಚ್≎ಾರ	when approved	1;8/10 EM TO	AEM re app	roval for :
5516490	Dalton D-	inn / / / 1	_	6 55	0.00	0.00	294.72 294.72	294.72 294.72	0.00
118613 14/9/2012 Matter Total	Nov 6/2012 3	71.00 aps	371.00	371.00					
5516526	Carr, Mich.	sel A. 24 Belknap S	treet. Port	371.00	0.00	0.00	0.00	371.00 371.00	0.00
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5/21/14 em as to s	tatus of involve 11	, Richard L. & Susan 14770 8/2/12 I 50.00 CES	FOR BOTOTON	on ATT C word.	ad for not is	tivin maked 4		200 00	
	Jun 13/2014 25	50.00 CES	250.00			230.00	dat manual p	mt will be 250.00	made out (
6000359 118282 7/9/2012	Parks, Dari	rell E. & Patricia/ I	Loan # 2268:		0.00	250.00	0 00	250.00	0,00
Matter Total 6000564		78.95 CFL	_	4184.55	0.00	0 00	_	4184.55	0.00
119418 28/9/2012	Oct 10/2012 25	ristine L. & Gregory	J./ Loan # 256.80		0.00	0 00	0 00	4184.55	
Matter Total 6000726	Stofford W			2EE 00	0 00	0 00	0 00	256.80 256 80	0.00
118340 10/9/2012 Matter Total	Oct 25/2012 62	Matthew A. & Alison B 14.55 CFL	624,55						
6000766	Kelsey, Bry	an L. & McDonnell, L		624.55	0.00	0.00	0 00	624.55 624.55	0.00
118266 6/9/2012 Matter Total	Oct 25/2012 32	1.00 ARM	321.00	321,00				321,00	0.00
6000791 119420 29/9/2012	Welch, Thom	as C. & Roy, Tracy A	./ Loan # :	321.00	0.00	0 00	0 00	321 00	0.00
Matter Total	DBC 4/2012 159	30.48 CFL	1590.48	1500 46				1590.48	0.00
6001063 117701 23/8/2012	Perry Andres	w N. & Barbara A./ L  1.19 CFL	oan # 2058		0.00	0 00	0 00	1590 4B	
Matter Total 6001219				0 00	2841.19	0.00	0.00	2841.19 2841.19	0.00
116307 31/7/2012 Matter Total	Nov 19/2012 105	millo, Yofred & Isaja 80.00 ARM	ar, Elaine 1050.00				0.00		
6001311		J. & Cheryl A./ Los	-	0.00	0.00	1050.00	0.00	1050.00 1050 00	0.00
118363 11/9/2012 Matter Total	Nov 8/2012 281		2812.60					2812.60	2.00
6001363 118163 4/9/2012	Matewski, Cr	aig M./ Loan # 49078	5286 22 SI	2812 60	0 00	0.00	0.00	2812.60	0.00
Matter Total	Oct 22/2012 575		575.00	0 00	575.00 575.00			575.00	0.00
6001863 118336 10/9/2012	Bowen, Melin Dec 24/2012 1010	da & Bonald E./ Loan 6.93 CES	# 228315		372 00	0.00	0.00	575 00	
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116071 4/8/2012 Matter Total	Dec 24/2012 82.	ephen D./ Loan # 119 .75 JSM				82.75	0,20		
6001941	Lavallee, He	ather/ Loan # 158395	040 00 W.	0 00	0.00	82 75	0.00	82.75 82.75	0.00
118513 13/9/2012 Matter Total	NOV 1/2012 525	.00 ARM	600.00					600.00	0.00
6002046 117533 23/8/2012	Galli, Edward Oct 11/2012 525	d G./ Loan # 1535448	11 1 Pea:	600.00	0.00	0.00	0.00	600 00	0100
Matter Total 6002190			525.00	0.00	525.00 525.00	0.00	0.00	525.00	0.00
119411 28/9/2012	Oct 10/2012 375.	ael J. & Holly E./ Lo	oan # 951: 375.00	375.00	V	0.00	0.00	525 00	
Matter Total 6002325	Gledhill, Gay	y F. & Virgina W./loa		375 00	0 00	0.00	0 00	375.00 375.00	0.00
118505 13/9/2012 Matter Total	Oct 25/2012 675.	.00 ARM	675,00	675.00				675.00	0.00
6003549 118634 17/9/2012	Trudeau, Gera	ard/Loan# 166289081	25 Tower	675.00	0 00	0.00	0 00	675 DQ	0.00
Matter Total	Nov 8/2012 1750		1750.98	1750.98 1750 98	0 00			750.98	0.00
6005414 118823 17/9/2012	Hollis, Cales Oct 18/2012 1733	te & Olsen, Christop	her M./L		0.00	0.00	0.00 1	.750.98	
Matter Total 6005823				1733.35 1733.35	0.00	0.00		733.35 733.35	0.00
	Oct 18/2012 1323	e/Loan# 207788912 6	68 Jarvis 1323.93	1323.93					
6005939	Mallon, Micha	el A./Loan# 19756873	3064 1	1323 93	0.00	0.00		323.93 323.93	0.00
118952 19/9/2012 Matter Total	Dec 21/2012 50.0		1744.50	50.00				50.00	0.00
6005991 119699 5/10/2012	Circe, Lucy/L Oct 15/2012 1394.	can# 6681481 41 Nor	th Champ.	50 00	0 00	0 00	0.00	50.00	0.00
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119417 28/9/2012	Mullen, Michae Oct 10/2012 1079.	el R. & Cynthia A./La	oan# 205: .079.50	7	V: UV	0 00	0.00 1	394.05	
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		10000044	4 110				SHS	001815	

Sep/18/2017 Shechtman Halperin Savage, LLP. Receivables by Client with Collection Memos To Oct/ 5/2012 Page: 4 Client No. & Mame Intro Bus #: ----- Outstanding -----Home #: Matter No. Collection Memos Last Receipt Inv # AR Date Date Amount Col. Lwz Billed <= 30 <= 60 114900 30/6/2012 <= 90 Fotal Trust Bal Mar 5/2014 **420 00** JAC. e20 6a Matter Fotal 420.00 420.00 0.00 O.DB 0.00 0.00 420 00 61400.06 40027.23 8854.85 6749.96 117032.10 \*\*\* Summary by Collecting Lawyer \*\*\* <= 30 <= 60 <= 90 > 90 Total clos ~ Closed files 12272,84 2077.00 JAC - Joseph A. Camillo Jr. 0.00 0.00 14349.84 0.00 0.00 ANH - Adam N. Hawkes 0.00 928,00 390.00 928.00 12386.72 0.00 CES - Casey E. Lepore 0.00 12776.72 5071.21 GJB - Gregory J. Botelho 0.00 250.00 636.00 5957,21 250.00 1105.60 JSM - Jay S. Monfreda RAW - Rachael M. Wiersma 0.00 0.00 1355.60 2158.35 1146.37 82.75 0.00 3387.47 250,00 1800.00 5141.78 aps - Anabel P. Silva 0.00 7191.78 5765.57 ARM - Anne R. Merchanthouse 2330.32 3574.20 1489.20 13159.29 13742.10 CFL - Christopher F. Logan 3932,20 1050.00 294.72 19019.02 16265.86 13812,16 ERS - Elaine R. Smith 0.00 0.00 30078.02 2235.50 0.00 JCM - Janet C. McCarthy 0.00 0.00 2235.50 250,00 0.00 0.00 JXG - Jennifer M. Goodwin 0.00 250.00 0.00 KKD - Kelli Tanguay 0.00 0.00 390.00 390.00 2748.63 192,98 rwp - Rachel P Scagos 0.00 0.00 2941.61 0.00 Total: 0.00 3012.04 3012.04 61400.06 40027.23 8854.BS 5749.96 117032.10 Firm Total 61400.06 40027.23 8854.85 6749.95 117032.10 REPORT SELECTIONS - Receivables by Client Layout Template Default with (coll memos) - w edits Advanced Search Filter None Requested by GG Finished Monday, September 18, 2017 at 11:25:33 AM 13.0 SP2 (13.0.20140210) Ver Matters Clients Major Clients All 4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT 1318 1329 40847 2226 1318 Responsible Lawyer All Client Intro Lawyer A11 Matter Intro Lawyer All Assigned Lawyer All Type of Law FC TI Select From Active, Inactive, Archived Matters Matters Sort by Default New Page for Each Lawyer No Collecting Lawyer All Show Balances As of End Date Yes Receipts Up To 10/5/2012 Age From Oct/ 5/2012 Aging Category-1 Aging Category-2 Aging Category-3 60 90 Firm Totals Only No Matter Totals Client Totals Only A/R balance is greater than or equal to (\$) Invoice is outstanding for at least (days) 0.00

No

Yes No No No

Show all invoices for included matters

Summarize by Resp. Lawyer Summarize by Client Intr. Lawyer Summarize by Matter Intr. Lawyer

Collecting Lawyer

Sep/18/2017

Shechtman Helperin Savage, LLP.
Receivables by Client with Collection Memos

To Oct/19/2012
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117794 25/8/2012 May	7/2015 0.00	CET.	184901714						
					4638.24			4638.24	0.00
5512511	Geggis, Patricia A	./Loan No. 688	710642688			0.00	0.00	4638.24	0.00
118900 19/9/2012 Dec :	7/2012 250.00	JCM	250,00	250.00					
6004663	Chickeneeles was		-	250.00	0.00	0.00	0.00	250.00	0.00
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70//3/ TO/4/SOTS Jub 13	3/2014 635.00	CRS	626 00						
			636.00	0.00	0.00		636,00	636.00	0.00
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1319ma Bank of America		JAC		855.60	4638.24	0.00	636.00	6129.84	
<b>651-234-3559</b> 5502225									
5/5/14 Zm foreglosure as to	Matia, Regina C /	Loan 688710092	75699 31						
103713 27/1/2012 Oct 21	/2014 0 00	103746							
Matter Total	19723 11.00	J AG	390.00				390 00	390.00	
					0.00	0.00	390.00	390.00	0 00
116276 31/7/2012 Dec 17.	/2014 0.00	RMW J	761.78						
5511028 T	- D			0.00	0.00	4761.78 4761.78		1761.78	0.00
118860 19/9/2012 Jan 18	e Diane C /Loan No	688710143681	99 20 M	-,	0.00	4751.78	0.00	4761.78	
MACCHE TOTAL	2023 200.00	RMW	250 00	250 00				254 00	
5511601 s	ayed, Mohamed 5 E			250.00	0.00	0.00	0.00	250.00 250.00	0 00
8/15 em to Jachelfinch s Ren 117344 21/8/2012 Jul 24/	der re pas dee in	1451/3/11 1: 30	/1002003 //16/11	mmay 7 June	50h				
117344 21/8/2012 Jul 24/	2013 250 00	RMW	250,00	CMSTT NAVE	250 00	i . invoic	e.		
5519020				0.00	250.00	0.00		250.00	0 ng
117290 21/8/2012 Aug 8,	aslam, Daniel/loan	no. 6887180241	16999 6			0.00	0.00	250.00	
				0.00	250 00			250 00	A 20
5513326 Da	auplaise, Todd F /1	Oan no 688716	142874301	0.00	250.00	0.00	0.00	250.00	0 00
117218 26/8/2012 Oct 7/3	2014 300 00	RMW	900 00		800.00				
5515491 a.	A			0.00	800.00	0.00		800.00	0 00
111:91 31/5/2012 Oct 7/3	unsevice, Dempis/lo	an no 6887108	1658499		******	0.00	0.00	800.00	
5515491 Gc 111291 31/5/2012 Oct 7/3 Matter Total 5515825 Gg	2021 33(100)	zwp 3	50.00				550 00	550.00	2.00
5515825 GH	egiulo, Daniel A /	Loan Wo 68871	80353501	0.00	0.00	0.00	550.00	550.00	0 00
4/30/12- Smalled vallet past	DE IPPOLAGS		0020200					,	
117333 21/8/2012 Dec 25/3	012 250.00	NAW 2	50.00		250.00				
551627a	th Tone 7 (1-			9.00	250.00	0.00	0.00	250 00	0.00
	th. Joan J./loan n.	0 58871009582	099 100			0.00	0.00	250.00	
			50.00	0.00			250 00	250 00	0 00
5516396 Be 11106/ 23/5/2012 Oct 16/2	rgeron, Suy R./loa:	n no 68871006	046699		0.00	0.00	250.00	250.00	0 00
Matter Total	014 1462.04	IWP 10	62.04						
5516CEn				0.00	0.00	0.00		1462 04	0 00
25/5/2012 MIN 2//X	TWets, Angela M /10	uan no 6887100	5539199·			*****	1402.04	.462.04	
				0.00			250 00	250.00	0.00
5516782 Heg 108459 26/4/2012 Aug 7/2	larty, james T /los	n no 6884180f	263799	U,QU	0.00	0.00		250.00	0 00
Matter Total			50.00						
5517310	Car Cathlian Class	100000		0.00	0.00	9.00		250_00	0 00
THE PERSON OF THE PARTY OF THE	n, Cathleen/loan m	0. 159263245	70 Arm			4.00	430.00	250.00	
	012 380.00	RMW SS PRINCES	1000 1000						
Matter Total 5517676 Cad				0.00	0.00			380 on	0.00
11972# 7/10/2012 Now 16/20	et, lyell/loan no.				0.00	0.00	380,00	380.00	
Matter Total	112 250.00		00 0	250 00				250.00	4 = 5
5517793 Gar	aud, Jeannette/los	n no 60031004	2-0500	250,00	0.00	0,00		250 00 <b>250.00</b>	0 00
77777			370599 U 00					4. 67	
Matter Total 5518364 Gen		-		0.00	0.00			250 00	0 00
	derkeyde, Christian			2144	V. 00	0.00	250.00	250.00	
Matter Potal	14 250.00		O 00		250 00			350 55	
5005146 Name	ku, Margaret/loan	מאויפולולא מה	22 04	0.00	250 00	0.00		250.00 2 <b>50.0</b> 0	0 00
	13 4236.95	ANH 423	87 Gli 6 95		4000				
Matter Fotal 6006871 Male				0.00	4236 35 4236,95			35 95	0 00
41000	colm, Maryanne / Lo			00	-420,55	0.00		236.35	
Matter Total	12 1055.00		5 00	1055 00			4.4	EE CO	
Client Total				1055.00	0.00	0.00		55 00	0.00
1318RI Bank of America		*j=		1555.00	6036.95	T		35 77	
5513949 Wats	on, Phillis/Loan 6		70 TI			ł			
6/1 em from J. Chalfinch approve 120111 19/10/2012	ec 10r pmt;5/30 em	to J. Chalfing	re past	due inv		4			
Matter Total	9	SUB 49	0.00	49.00				10 an	
5513982 Shell	ton, John W./Loan	69031000000000		49 00	0 00	0 00		49.00 49.00	0.00
	14 655,60 G		2 B: 0.60				v . u u	~#. UU	
Matter Total 5514312 Pard		000	-	0 00	0 00	655.60	6	55.60	0.00
117343 21/8/2012 Rand	all, Patricia A./L			- 00	2 00	655 60		55.60	
	G		.00		450.00		A 1	50 00	
							SHS <u>*</u> i	<del>ნ</del> ზუჱ17	0.00

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Receivables by Client with Collection Memos

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del f				Wecel A	EDIES DA CI:	lent with Col	lection Memos	ı			Page: 2
Client Wo. 4 Mam Bus #:	10			1	ntro To	Oct/19/2012					
Matter No.		Home:		_		1		Outstanding -			
Collection Memos		ast Receipt									
Inv # AR Date		Date	Amoun t	Col. Inc	Bille	a					
Matter Total					AT LIG		1 10	<= 90	> 90	Total	Trust Bal
5518395		Steele	, Sharon D.	/Loan 68831	1005300500	0.00	450 00	0.00	0.00	430.00	
119388 28/9/201	12	Oct 7/2014	250.00	GJB	250.00	250.00	1				
Client Total						250 00		0.00		250.00	0.00
1415 Bank o	of Ame	arica, N.A.		-		299.00	450.00	655.60	0.00	250 00 1404.60	
			s, Shane /	Loan No 146		n					
115295 26/7/201	S re	restar: appr	oval she no	eeds to get	for correct	101.9/5 em	to a street me				
9/5 f/w em to AP 115295 26/7/201 Matter Total		seb 53/5014	0.00	aps	2330.32		es willing te	<i>Q 8100 provid</i> ∈ 2330.32	fine fee ap	prov1;8/24	to APS 1
5500064		Jennyn					0.00	2330,32	0.00	2330.32	0.00
5/27/14 em Simi 116299 8/8/2012	1.85	. 28 to Car	of savos	ce 116299	Wit no Tenly	241				-050:42	
Matter Total				JSM	1146.37			1146.37			
5500383		Rogacho	off. Jean/	Loan I 0013		0.00	0.00	1146 00	0.00	1146 37 1146.37	0 00
File forms of Cic	ED &	ittornel, tu	me & costs	go back to	2008.0016 f	on Innoci 70 and a			-100	~~40.31	
File form! 60 CC 117216 20/8/201. Matter Fotal	2 1	eb 9/2015	1750.00	clos	1852 00	ONTEN 17, 1/1 / C	or approval fi 1852.00	rozu 2009,move	d to UFL' W	p,file s/b.	/b billed .
5500991		Morris	T 34 6			A - 1-0-	1852.00	0.00	9.00	7825.00	0 00
120112 19/10/201	12 0	ct 25/2012	21.00	toan # 1139	994763 29 <i>)</i> 21.140	All		*****	0.00	1852.00	
Matter Total 5501549							0.00			21 00	0 00
116514 13/8/2012	F S	eb 4/2013	en, kig/ Lo	pan 🕯 729495	63 28 Glen	ić r	0.00	0.00	0.00	21.00	
Matter Total	_				225 00			225.00		225.00	0.00
5501686		O'Donne.	ll, Pater E	/ Loan # 1	69761062 1	0.00	0.00	225.00	0.00	225.00	0.00
120134 19/10/201 Matter Total	2 M	ar 13/2015	1050.00	clos	5498.58	5498.58					
5501719		Atwell.	Robert W	7 1 %		5498.58	0.00	0.00	0.00	5499.58 5498.58	0 00
116265 6/9/2012	$D_i$	ec 3/3012	3911.40	clos	7 1/94/9628				4.00	3470.35	
Matter Total 5501886					***	- A	3911.40 3911.40			3911.40	0 00
118364 11/9/2012	De	Maio-Ju; ∴ 4/2012	GIA, Delin	a M./ Loan	170995922	_	9927,40	0.00	0.00	3911.40	
Matter Total	-				2321.80		2321.80			2321.80	0.00
5501901		Ruan, Je	ITY C./ Los	an # 178508	740 18 Gra.	0.00	2921.80	0.00	0.00	2321.80	0 - 00
8/24 I/V em to AEM 116248 7/8/2012	2 270 2 Me	estart appro 1/2012		TO JEM to	Immonest va	OF SEL TON ASSE	rope!				
Matter Total	4-4	172012	2207.20	ARM	2632.20_			2832 20		2832.20	
5502606		Var Alsa	yae, Mark a	F & Brenda	J / Loso #	0.00	0.00	2832.20	0.00	2832.20	00
119900 16/15/2012 Matter Total	? Oc	t 22/2012	894.25	KAD	834.25	894 25					
5502874		Bilodesu	. Brance F F			894.25	0.00	0.00	0.00	894.25	0.00
6/12/12 sm from AC 112199 7/6/2012 Matter Total	toat	'n billed	file when a	JEGJ LOST. Saterier	# 1198586P2	*** * * * * * * * * * * * * * * * * *		- 144	0.00	894.25	
Matter Fotal				aps	1469 20	arted bet f	should have	acronced	the costs, 6,	12/12 em to	AG-DAF -
5503313		Variation of the same				0.00	0.05	0.65	1409 10	1489 20	0_00
11/1 .k. 6:0 JAR/CC 115309 8/9/2012 Matter Total	G w/d	ensalfo,	10/32 w/d 1	# 3:757006	32 Cape R	l		2.04	2403.50	1489.20	
115309 8/9/2012 Martar Total	Dei	6/2012	1698 90	ARM	235U 10	141110/31/15	2360 10	that restarr	ice of \$650	was denied:	10/31 er
5503341						0.00	2360,10	0,00		4300 10	0 00
119547 1/10/2012		weed-C9T.	er, verrie	⊥ / Loan ≹				0.00	0.00	2360.10	
Matter Total 5503624		_			309 00	206.00	0.00			206 00	0 00
120135 19/10/2012	Tigr	Reeres, W	illiam E	Helen M.			0.00	0.00	0.00	206.00	7
WHICEE TOCAL	201010	. 07:01:	233 x . Zq	CEL	2359.24_					2359 24	0.100
5503788 118783 17/9,2012		westcott,	William E	& Carol J/M	oan #13115	2359.24	0.00	0.00	0.00	2359.24	0.00
Matter Total	Dec	6/2012	1050.00	clos	3269.60		3265 60				
5505115		Cormier.	Joseph J :	Leatrice/I		0.00	3269.60	0.00		3269.60 3269.60	0 00
120010 16/10/2012	Nov	5/2012 3	1260.38	gbs rescrice/I	3260.38	2060 00			0.00	34 69 . BU	
Matter Total FC-54545		*******				3260.38 3260.38	0.00			3260 38	0.00
118311 8/9/2012	Oct:	25/2012 2	cort & Mauz	een / Loan			0.00	0.00	0.00	3260,38	
Matter Total			770.04	clos	2770.04		2770.04			2770.04	0.00
Client Total 2226 Earl of b					_	0.00 12239.45	2770.04 16484.94	0.00	0.00	2770.04	9.00
2226 Eank of A 5501957	mar 1.c	Riokan D		JAC		ALLOS . 43	20464.34	6533.89	1489.20 3	5747 48	
119401 28/9/2012	Nov	1/2012 2	321.00	uss, Amanda CFL							
Matter Potal					2321.00	2321.00				2321,00	0.00
5502546 119402 28/9/2012	Marva	Leavitt, I 8/2012 2	eborah & R	onald/ Loan	# 1113786:	2327.00	0.00	0.00		321.00	0100
Matter Total	MOV	015015 5	/55.18	ARM	2756.18	2756.18				757 60	
5503808		Chontos, E	ric S/Loan	#165260787	631 Book	2756 19	0.00	0 00	0.00 2	756.18	0.00
119408 28/9/2012 Matter Total	Nov	8/2012 3	566.37	aps	3566.37	3566,37					
5503832		Mayn Thom	n = ** * ******			3566 37	0.00	0.00		566.37	0.00
118319 8/9/2012	Nov	1/2012 33	362,37	berly L/Loar ARM	1 #7944410			0.00	0.00 3	566 37	
Matter Total 5503903					3362.77	0 00	3362.77		3	362.77	0.00
120070 18/10/2012	Nov	Brown, Jean 5/2012 7	nnet/ Loan	# 36177183		0 00	3362.77	0.00		362 77	5.00
Matter Total	MOV	3/2012 7.	50.00	aps	750.00	750/00				750 00	8.54
5504053		Blanchard,	Robert H.	& Donna S.	/ Tighn #	750.00	0.00	0.00		750.00 <b>750.00</b>	0.00
118268 6/9/2012 Matter Total	Nov	8/2012 17	47.60	aps	1747.60		1747.60				
5504365		Kirkwood 3	(alieen P		-	0.00	1747.60	0.00		747.60	0.00
120069 18/10/2012	Nov	5/2012 2	5.00	& Walter W. ARM	/ Loan # 1 25.00	25 00			V.00 I	747.60	
Matter Total 5504512						25.00 25 00	0.00	0.68		25.00	0.00
		stoddard, J	onn W N	ancy L./ Lo	an # 1613:		w. 60	0.00	D.00	25.00	

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Receivables by Client with Collection Memos

To Opt/19/2012

				VECSIAND	To Oct	:/19/2012	ection Memos				_
Client No. & Name Bus #1	P.o.			Int	-	-, 25, 2512	Ot	itstanding			
Matter No.	AC	ma #:						_		•	
Collection Memos Inv # AR Date		Receipt									
119716 6/10/2012		Date	Amount	Col. Lwz	Billed	<= 30	<= 60	<= 90	> 90	Total	Trust Bal
Matter Total	NOV	20/2012	2947.39	KKD	2947.39_	2947.39 2947.39				2947,39	0.00
5504548		Jordan	, Frances/	Loan # 18963	9916 43 Pin	2947.39	0.00	0.00	0.00	2947.39	
118941 19/9/2012 Matter Total	Nov	8/2012	1742.45	ARM	1742.45	1742.45				1742.45	0.00
5504558		Macada	eg, Rey J.	E Black, Dan	iel/ Loan # '	1742.45	0.00	0.00	G.00	1742.45	
1/31/13 F/U EM TO 116953 15/8/2012	GG;12/	6/12 en .	JAR/GG re de	enial / reque	sted Hay ap	prove write	off;6/20/12-	per BOA: Plea	se void thi	s invoice	on vonr en
Matter Total				KKD	192.98	0.00	0.00	192.98 192.98		192.98	0.00
5504603		Delanc	e, Jean L.	/ Loan 68134	29898/870336·				D .00	192 98	
VES coll inv to MR 119635 30/9/2012	T;V&S Jun	3/15/13 1 17/2013	70 em XPick 2235.50	Ati whe form	varded em to ( 2235.50	G. Checky re	pmt; VES 2/19	/13 f/u em to	JAC/RMP Is	invs & put	12/30/33 £1
Matter Total		,		2410	2233.30	2235.50	0.00	0.00	0.00	2235.50 2235.50	0.00
5504653 120003 16/10/2012	Det	Sibley 22/2012	, Keith E. 4	E Dianne M./ CFL	Loan # 4741;				0.40	2000.30	
Matter Fotal	400	8872025	23.40	CELI	49.45	49.45	0.00	0.00	0.00	49.45	0.00
5505593 118320 8/9/2012	Nov	Moore, 1/2012	Elzie D./ ]	Loan # 14620:	8011 855 Li-			0.00	0.00	49.40	
Matter Total	74.0.4	115015	1324.00	AKM	1924.60	0.00	1924.60 1924.60	0.00	0.00	1924.60	0.00
5505630 119322 26/9/2012	A-+	Ochs, I	Gana M./ Los		10 398 Eldr.		APE1.00	0.00	0.00	1924.50	
Matter Total	OCT	25/20.2	2164.50	CFL	2164.50	2164.50 2164.50	0.00			2164.50	0.00
5506904		Nalley,	, Nathaniel/	Loan # 134	799478 5 Was	2104.00	0.00	0,00	0.00	2164.50	
118178 4/9/2012 Matter Total	Nov	19/2012	1050.00	CFL	2695.43		2695.43			2695.43	0.00
5507307		Parent,	Kevin P. &	Lisa O./ Lo	oan # 170301;	0.00	2635 . 43	0.00	0.00	2695.43	
117983 29/8/2012 Matter Total	0ct	22/2012	3637.30	CFL	3637.30		3637.30			3637.30	0.00
5507744		Deleske	ev. Richard	A. & Ann F.	Logn No. 17:	0.00	3637 30	0.00	0.00	3637.30	
117809 27/8/2012	Nov	23/2012	8149.77	ANH	8149.77		8149.77			8149.77	0.00
Matter Total 5507980		Cur. Pa	e.T.a. eleriet	rry R./ Loan	8 71710100	0 00	8149 77	0 00	0.00	8149.77	0.00
01/30/13-File was a	ervice	: release	to SPS, sul	bumitted inv	oice in NI to	SPS					
119422 29/9/2012 Matter Total	Feb	27/2013	80.60	apa		80.60				80.60	0.00
5511589		Morgan,	Mark S./ L	oan # 107309	765 13 s 1°	BQ. 60	0.90	0.00	0.00	80.60	
8/24 per tele conf 111488 31/5/2012	W/AEM	- she wi.	ll reomest a	oproval for	SR lien ras .	NI resoluti	on £ advise w	hen approved; 8	/10 EM TO 2	Eli re appi	oval for :
Matter Total	nec	12/2012	250_00	ARM	1169.72	0.00	0.00		294,72	294.72	0.00
5514410		Mickels	on, David L	./Loan# 1089	32820 23 L	0.00	0.00	0.00	294.72	294 72	
120131 19/10/2012 Matter Total	OCT .	25/2012	669.00	JSM	669.00	669.00				669.00	0.00
5526490		Dalton,	Brian G./L	oan# 6473932	1207 US R		0.00	0.00	0.00	669 00	
118613 14/9/2012 Matter Total	NOA	6/2012	371.00	aps	371-00	0.00	371.00			371.00	0.00
5516526		Carr, M	ichael A.	24 Belknap S	treet, Port	0.00	371 00	0.00	0.00	371 00	
5/21/14 em as to st. 108443 25/4/2012	Sins o	f invoice	108443		,						
Matter Total	D LLII	4/2014	508-00	JAC	508.00	0.00	0.00	0 00	508.00	508.00	0.00
5517256		Harring	ton, Richard	1 L. & Susan	M./Loan# 1				508.00	508 00	
5/21/24 em as to st. 114770 12/7/2012	Jun :	r invoice 13/2014	250.00	8/2/12 I CES	IN Entered of 250.00	NI & deni	ed for pmt it	was noted tha	t menual pm	t will be	out .
Matter Total						0.00	0.00	0.00	250.00 250.00	250.00 250.00	0.00
6000359 118282 7/9/2012	Dec	Parks, 1	Darrell E. 6	Patricia/	Loan # 2268: 4184.55		4404 85				
MATTER TOTAL					*	0.00	4184.55 4184.35	0.00	0.00	4184.55 4184.55	0.00
6000632 120109 18/10/2012	Dec 2	Foster,	Alexander/ 3955.96	Loan # 84129				2.00	0.00	#### ' 53	
Matter Total	200 2			CES	3955.96	3955.96 3955.95	0.00	0.00	0.00	3955.96	0.00
6000726 118340 10/9/2012	Dob 5	Stafford 25/2012	, Matthew A	. & Alison P			0.04	0.00	0.00	3955 96	
Matter Total	000	:3/5017	624.55	CFL	624.55	0.00	624.55 624.55	0.00		624.55	0.00
6000742 119710 6/10/2012	D	Thomas,	Linda / LN#	150665465			AW B - 2-5	0.00	0.00	624.55	
119812 11/10/2012	Nov 1	1/2012 3/2012	2662.96 2500.00	KKD KKD	3502.96 2500.00	3502.96 2500.00				3502,96	0.00
Matter Total						6002.96	0.00	0.00	0.00	2500 00 6002.96	
6000766 110266 6/9/2012	0ct 2	Kelsey, 5/2012	Bryan L &	McDonnell, I	321 00		201 00				
Matter Total						0.00	321 00 321.00	0,00	0.00	321.00	0 00
6000791 119420 29/3/2012	na.	Welch, T 4/2012	homas C & 1590.48	Roy, Tracy A				0,00	0.00	341.00	
Matter Total	200	4,5015	1550.46	CFL	1590 48	1590 es 1590.48	0.00	0.00		1590 46	0 00
6000995 120132 19/10/2012	The at			an # 1703014			0.00	2.00	0.00	1590.48	
Matter Total	nec	6/2012	3462.25	CFL	3462.25	3462 25 3462.25	0.00	0.00		3462 25	0 00
6001063		Perry An	drew N. & B	arbara A./ L		3402.23	0.00	0.00	0.00	3462.25	
117701 23/8/2012 Matter Fotal	Not	1/2012	2841.19	CFL	2841.19	9.55	2841 19			2841.19	0.00
6001213				ofied % Isaj	ar, Elaine	0.00	2841.19	0.00	0,50	2841.19	
116307 31/7/2012 Matter Total	Nov 1		2050.00	arii	1050.00			1050.00		1050 00	0.00
6001311		Tuiner,	Gary J. & C	er, l A / Lo	an # 87125'	0.00	0.00	1050.00		1050.00	
116363 11/9/2012 Matter Total	Nov	8/2012	2012.60	CFL	2012 60		2R).2.60			2812 60	U 00
6001363		Масемака	, Crain M /	Loan   c907	6286 27 41	0.00	2812.60	0.00		2812,60	w sryl
118163 4/9/2012 Matter Total	Oct 2	2/2012	575 00	ARM	575 00		575.00			575.00	0.00
WHITEE AGEST						0.00	575.00	0.00	0,00 <sub>QHQ</sub>	5001819	4.90
									0110	_001010	

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Sep/18/2017 Shechtman Halperin Savage, LLP.

Receivables by Client with Collection Memos Page: 4 Oct/19/2012 Client No. & Name Intro Bus #: ---- Outstanding ----Home #: Matter No. Collection Memos Last Receipt Inv # AR Date Date Amount Col. Lwr Billed <= 30 <= 60 <= 90 6001863 > 90 Total Trust Bal Bowen, Melinda & Donald E / Loan # 228315 118336 10/9/2012 Dec 24/2012 1016.93 CES 1016.93 1016.43 Matter Total 1016 93 0.00 0.00 1016.93 6001912 0.00 0,00 Jacobson, Stephen D./ Loan # 119612220 1016.93 216071 4/8/2012 Dec 24/2012 82.75 JSM 32 75 Matter Total B2 75 0.00 0.00 0.00 6001941 82.75 0.00 Lavallee, Heather/ Loan # 158395048 28 W 82.75 118513 13/9/2012 Nov 1/2012 525.00 BRM 600 00 600- Op Matter Fotal 600.00 0 00 6002325 0.00 600.00 0.00 Gledhill, Guy F 0.00600. DO & Virgina W./loan # 5201 118505 13/9/2012 675 00 Oct 25/2012 ARM 675 00 Matter Total 675\_00 675.00 0 00 0.00 675.00 n no 6002367 0.00 Davids, Kenneth E. /Loan no.163817032 675.00 120104 18/10/2012 Oct 24/2012 282.40 CES 282.40 282.40 Matter Total 9 00 282.40 6002420 0.00 0.00 0.00 Rose, Jody D. & McGarry-Rose, Shannon E./ 282.40 120072 18/10/2013 No. 5/2012 400.00 CFL 400.00 400.00 Matter Total 400 00 0.00 6003424 400.00 0.00 0.00 Hanson, Harold L./Loan# 150381623 546 Elr 0.00 400.00 130136 19/10/2012 Dec 10/2012 1510.62 ARM 1508 30 1506.30 Matter Total 1508 30 u 00 1508.30 0.00 6003458 0.00 0.00 1508.30 Freeman, Lawrence Freeman, Shirley Loans 120108 18/10/2012 Dec 11/2012 3792.91 CES 3792.91 Matter Total 3792.91 3792,91 0.00 6003549 0.00 0.00 0.00 Trudeau, Gerard/Loanf 166289081 25 Tower 3792.91 118634 17/9/2012 No 8/2012 1750.98 CEL 1750 98 1750.98 Matter Total 1750 98 0.00 0.00 6003560 1750.98 0.00 1750.98 Yantz, Douglas/Loan# 23101842 125 Hillion 0 00 120100 16/10/2012 Oct 22/2012 845.10 KKD 845.10 Matter Total 845 20 645.10 0.00 6005939 0.00 0.00 Mallon, Michael A /Loans 197568732 3064 845,10 118952 19/9/2012 Dec 21/2012 50.00 MPT 50 00 Matter Total 50.00 0.00 50.00 6006419 0.00 0.00 0.00 Dodge, Carolyn/Loan# 211809802 1 Jewell 1 50.00 11/28 foreviewer finance requested be forward to Cart. Flores@bankofamerics com forwarded same/11/28/12 EM FORECIOSURE VINLACE for review 119711 6/10/2012 Dec 4/2012 527 00 aps 527 00 527.00 527.00 527.00 Matter Total 527.00 0.00 0.00 Claent Total 0.00 527.00 41724 80 37290.27 1325.73 Bank of America, N.A. (EOA/CRE) 1052 72 42297 JAC 5514634 Calcagno, Fidel/ Loan no. 180030447 118 : 5/2014 420.00 JAC 420.00 114900 30/6/2012 Mar 5/2014 Matter Total 420.00 420.00 0.00 0.00 0.00 0.00 Total: 420.00 56673.B5 64900.40 13277.00 7379.96 142231,21 \*\*\* Summary by Collecting Lawyer \*\*\* <= 30 <= 90 > 90 Total clos - Closed files 5519.58 24124.84 225.00 0.00 JAC - Joseph A. Camillo Jr. 19869.42 0.00 0.00 ANH - Adam N. Hawkes 0.00 928.00 928.00 0.00 12386.72 CES - Casey E. Lepore 0.00 0.00 12386.72 8031.27 1016.93 0.00 GJB - Gregory J. Botelho 886.00 9934.20 299.00 450.00 655.60 JSM - Jay S. Monfreda 0.00 1404.60 719.00 RMW - Rachael M. Wiersma 0.00 1229,12 0.00 1948.12 1555.00 1800.00 4761.78 380.00 BOS Anabel P. Silva 8496.7R 8789.95 2118.60 2330.32 ARM - Anne R. Merchanthouse 1489.20 14728.07 6031.93 9818.47 3882.20 CFL - Christopher F. Logan 294.72 20027.32 12552.92 23184.84 0.00 ERS - Elaine R. Smith 0.00 35737.76 2235.50 0.00 - Janet C. McCarthy 0.00 0.00 2235.50 250.00 0.00 JXG - Jennifer M. Goodwin 0.00 0.00 250.00 0.00 0.00 0.00 KKD - Kelli Tanguay 390.00 390.00 10689.70 0.00 192.98 rwp - Rachel P Scagos 0.00 10882.68 0.00 0.00 3012.04 Total: 0.00 56673.85 3012.04 64900.40 13277.00 7379.96 142231,21 Firm Total 36673.85 64900,40 13277.00 7379,96 142231.21 REPORT SELECTIONS - Receivables by Client Layout Template Default with (coll memos) - w edits Advanced Search Filter None Requested by GG Finished Monday, September 18, 2017 at 11:25:52 AM Ver 13.0 SP2 (13.0.20140210) Matters **A11** Clients 4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT N 1318 1329 40847 2226 1318 Major Clients Responsible Lawyer All Client Intro Lawyer All Matter Intro Lawyer All Assigned Lawyer All Type of Law FC TI Select From Active, Inactive, Archived Matters Matters Sort by Default New Page for Each Lawyer No Collecting Lawyer Show Balances As of End Date

Sep/18/2017 Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Oct/19/2012 Page: 5 Client No. & Marne Intro Ontstanding ----Bus #: Home #: Matter No. Collection Memos Last Receipt Inv # AR Date Date Amount Col. Lax Billed <= 30 <= 60 <= 90 > 90 Total Trust Bal Receipts Up To 10/19/2012 Age From Age From Aging Category-1 Aging Category-2 Aging Category-3 Firm Totals Only Oct/19/2012 30 60 90 Matter Totals Client Totals Only No A/R balance is greater than or equal to (\$) Invoice is outstanding for at least (days) Show all invoices for included matters No 0.00 No Collecting Lawyer Yes Summarize by Resp. Lawyer Summarize by Client Intr. Lawyer Summarize by Matter Intr. Lawyer

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Shechtman Halperin Savage, LLF.
Receivables by Client with Collection Memos

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				WECETARDIES	To Oc	t with Coll t/26/2012	ection Memos				9
Client No. & Name Bus #:		Home #:		Intro	10 00		Ош	tstanding			
Matter No.								-		'	
Collection Memos	La	st Receipt									
1318 Bank o		Date	Amount	Col. Lar	Billed	<= 30	<= 60	<= 90	> 90	Total	Frust Bal
5503406			Joseph C I	eanna/Loan #	10460404						
117794 25/8/201	2	May 7/2015	0.00		4638.24			4			
Matter Total						0.55	0.00	4638.24 4638.24	0.66	4638.24	0.00
5512511 118900 19/9/201	2 1	Geggis Dec 7/2012	, Patricía A	L./Loan No. 688	710642688	!	0.00	4000.24	0.00	4638.24	
Matter Total	-	Dec 172012	230.00	JCM	250.00		250.00			250,00	0.00
6003742		Gagnon	, Andrew J.	& Melissa D./L	oan# 1499	0.00	250.00	0.00	0.00	250.00	
120268 23/10/20 Matter Total	12 (	Oct 29/2012	45.00	CES	45.00	45.00				45.00	
6004663		Chilaba				45.00	0.00	0.00	0.00	45.00 45.00	0.00
				ret P./Loan# 1					- 150	45.00	
107737 10/4/2013	2 (	Jun 13/2014	636.00	CES	636. DO						
							0.00	0.08	636.00	636.00	0.00
5006970 7/1/13 504 58 +0	October	Drumm,	Terri L./Lo	an# 7131042850	21 Fore				636.00	636.00	
7/1/13 EGA SR to 119959 16/10/201	l2	1 TEATEM OT	apreadsheet	from Sully inv	oice not	mploaded to	RealRemit as	Jean number	ot availabl	e, end Ocwe	n escalatic
MARCET TOTAL				abs	605.60_	605.60 605.60				605.60	0.00
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1 <b>318mp. Bank of</b> 651-234-3559	. Almonia	rica		JAC			20,00	4036.24	636.00	6174.84	
		Mat. o	Postin. 6. 7	Loan 688710080							
					75699 3						
103/43 5//1/5015	0	ct 23/2014	0.00	JXG	390.00						
fatter Total 5503507						0.00	0.00	0.00	390.00	390 00	0 00
120392 25/10/201	2 n	Mangiac 44 31 (2016	otti, Barry/	Loan No. 87341	7143/3001			0.00	390,00	390.00	
120392 25/10/201	2 0	CT 21/2012	40.00	JXG	41: 00	40 00				40 00	0.00
5509799		Rache,	Irene A./Loa	n No. 68871801	183506	40.00	0.00	0.00	0.00	40.00	0,110
116276 31/7/2012	De	ec 17/2014	0.00	RMW &	761.78			4761 78			
Matter Fotal 5511028						0.00	0.00	4761.78	0.00	4761.78	00 0
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Mitter Total	-					0.00	250.00			250.00	0.00
5511601	_	Sayed, 1	Mohamed S E	1/Loar No 688	71402685		250.00	0.00	0.00	250.00	
//lb c to JAChalf 11/3c4 21/8/2012	anch					email Jage	tChalfinen nes	d dne sousse	-		
11/3c4 21/8/2012 atter Total	υŁ	TT \$4\S013	250 ŋ¢	RHW	250.00			250 00	143	250 00	0.0
5512930		Haslam.	Danner/Ioan	no 6897180741	16000 6	0.00	0.00	250.00	0.00	250.00	0.0
117290 21/8/2012 atter Total	Αu	ig 8/2013	250 00	RMW	250.00			010.00			
S513326						0.00	0.00	250.00	0.00	250 00	r 00
11721B 20/8/2017	04	Dauplais	e, Todd F /	loan no 688710	11287439			200.00	0.00	250,00	
17218 20/6/2012	00	r 1/2014	300.00	RMF ;	8ne.gp			800 00		900 00	0.00
5515431		Gudzevio	h, Dennis/1	oau no 6887108	11658420	0.00	0.00	800.00	0.00	800.00	0 00
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stter Total 5515825						0.00	0.00	0.00	550 00 550 00	550 00 550,00	0 00
30/12- 6mm 13 ad 0	ATM:			Loan No 68871	80252681			-700		330,00	
17333 21/8/2012	Dec	c 26/2012	250 00		250 00						
PEST TOTAL						0.00	0.00	250.00 250.00		250 00	0.00
5515976	T	Care, Jo	hn/losa ao	196271031 14	East Pl.		2.00	230.00	0.00	250.00	
20248 23/10/2012 htter Total	181	n 25/2013	912 50	CEC 9	12.50	912 50				912.50	0 00
5516274		Rota, Ja	80 J /los > 5	0 68871009582		912.50	0.00	0.00	0.00	912.50	u uu
I1981 F/6/2012	Dec	6/2012	250 00		50.00						
tter Total						0.00	0.00	0.00	250 00	250.00	0.00
5516396 11067 23/5/2012	Pho	Bergeron, 16/2014		n no 68871006			w 4 W M	0.00	250.00	250.00	
tter Total	00.	- 10/2016	1462.04	тир 14	62.04				1462.04	1462 04	0.00
5516539		Fernande:	L. harlo A	& Maria C /loa	2 DO 1	0.00	0.00	0.00	1462.04	1462.04	0.90
20501 26/10/2018	Mai	13/2013	106.00		06.00	106.00					
tter Total 5518650						106.00	0.00	0.00	0.00	106.00	0 00
11068 23/5/2012	3110	Serwetz, 27/2014	Rogela M /1	ozn no 688710			0.104	0.00	0.00	106.00	
ter Total	nug	2772014	250.00	r-np 2	50.00				250.00	250.00	0 00
5516782		Hegariy.	raines T /los	en no 6884180	0012700	0.00	0.00	0.00	250.00	250.00	4 0.7
8659 26/6/2012	Aug	7/2014	250 00		50.0n						
ter Total 5517099				_		0.00	0.00	0.00	250 00 250.00	250 00	0 00
0187 26/10/2012	Base	Delaney,	Andrew W /1	van no 1694091			-100	0.00	230.00	250.00	
tter Total	Dec	13/2012	1513-20	CEG 12:	19.50	1219 50				1219 50	0 00
5517310		Bean, Cat	hleen/loas i	no 159263246	70 Arts	1219.50	0.00	0,00	0.00	1219.50	
2 end CEG to chi.	. ap	KINDER IN AC	cocrdenou w/	des BOA geidel	ines.						
4907 15/7/2012 Char Total	NOV	7/2012	380.00		80 00				380.00	200 56	5 00
0517676		Cadob 1-	e11/1ee= =	171581302 10		0.00	0.00	0.00	380.00	380 00 380.00	6.00
9724 7/10/2012	Now	16/2012	250.00 TO.		0 Appl:	958.00					
ter Total						250.00	0.00	0.00		250.90	0.00
5517792		Girand, J	eannette/los	in no 68871801	370599	230,00	0.00	0.00	0.00	250.00	
4199 29/6/2012 ter Total	Aug	27/2014	250.00		0.00				250.00	250.00	0.05
5518364		Vanderhau	da famentes	in P Loan no 6		0.00	0.00	0.00	250.00	250.00	0.00
7872 28/8/2012	Jul	3/2014	250.00		895100≀ 50.00		A=0 ==				
cter Total					Ve	0.00	250.00 250.00	0.00	- 6 4-	250.00	0.00
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00/0/2012	nati	9/2013 4	∠36.95	ANH c23	6.95		4236 95		A 4	236,95_	0 00
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Shechtman Halperin Savage, LLP.

Receivables by Client with Collection Memos Page: 2 To Oct/26/2012 Client No. & Name To been ----- Outstanding -----Bus #: Econ . Matter No. Collection Memos Last Receipt Tov # AR Date Date Col. Lwr Amount Billed <= 30 <= 60 <= 90 > 90 Total Trust Bal Matter Total 0.00 6005316 4236.95 0.00 0.00 4236 QE Gindel, Emily / Loan No. 176364090 778 L 120401 25/10/2012 Nov 8/2012 721 35 JXG 721.35 Matter Total 721.35 0.00 721,35 D. 00 6007424 0.00 0.00 721.35 Sprague, Michael & Gayla / loan no. 37341 120391 25/10/2012 Oct 30/2012 509.00 ANH 508 00 50R.00 Matter Total 50A 00 0.00 508.00 0.00 0.00 Client Total 0.00 50R.00 3757.35 4736.95 3782.04 131RRT Bank of America 6311 72 5513949 Watson, Phillis/Loan 68831003505599 70 Tl 6/1 em from J. Chalfingh approved for pmt;5/30 em to J. Chalfingh re past due inv GJB 49.00 Matter Total 49.00 0.00 49.00 0.00 0 00 5513982 0.00 Shelton, John W./Loan 68831800265399 116240 7/8/2012 Oct 23/2014 655.60 GJB 655,60 Matter Total 655.60 655.60 0.00 0.00 5514312 0 00 655.60 0 00 Randall, Patricia A./Loan 68831004846399 655 60 117343 21/8/2012 450.00 Matter Total 450.0D 0.00 0 06 0 00 450.00 5516601 0.00 Mullholland, Michael E./Loan 179585357 - 1 450.00 12/3/12 em to JAR & JAR to f/w JES & advise:Angela entered October invoice on line & omitted costs for itle Search \$554.50 (including or 120139 20/10/2012 Sep 30/2013 604.50 GJB 1900.50 1900.50 1900.50 1900.50 Matter Total 0 00 0.00 0.00 5517722 Pietrzzyk, Carol N. 1900.50 & Benedict/loan no. : 120261 23/10/2012 Oct 29/2012 543.00 GJR 543,00 Matter Total 543.00 0.00 549.00 0.00 5518395 0 00 0.00 543.00 Steele, Sharon D./Loan 68831005390599 - Si 119388 28/9/2012 Oct 7/2014 250,00 GJB 250.00 250.00 Matter Total 250,00 0.00 Client Total 250 DO 0.00 0.00 0 00 250.00 2742.50 131897 Bank of America 0.00 1105.60 0.00 384B.10 834 651-234-3559 5505879 5505879 Cip.iano, Rose/ Loan # 6768829423/8723385 120529 26/10/2012 No. 5/2012 1896.63 1896.63 1896.63 Matter Total 1896 63 0 00 1896.63 0.00 D. DC 1415 Bank of America, M A 0.00 1896.63 JAC 3500016 Chontos, Shane / Loar No 146319649 5 Shill 9/5 f/m em to APS re restart approval she needs to get for current in-;9/5 em to A.S. ive ... the provide fire fee approv1;8/24 em to APS Matter Total 650 00 0.00 0.00 5500064 0.00 0.00 Jennings, Kirl J & Gina / Loan no 14077348 650.00 650.00 em Simi valley as to status of inverse il6293 116299 8/6/2012 1146 37 Matter Potel 114E 37 0.00 0.00 0.00 5500100 Co:, Anthony E / Loan No 138842592 16 Mo: 0.00 1146.37 22/10/2012 May 15/2013 120173 0 00 ..105 96: 59 Matter Total 964 59 0.00 55003F3 Regacherf, Jean/ Loan & 0013443304 82 Ou fored on CLOSED attorney, Name & costs go back to 2008, only found 10 hrs of approval from 2008, moved to CFL's wip;file s/b/b billed 964.59 5500383 117216 20/8/2012 Matter Total 1852 DO 1852 On 0.00 0.00 5500906 1852.00 0.00 Olon, Rebra/ Loan # 155414514 30 Pletche for scall fee that was approved - for see for \$840 was billed to PCLew but not put on line as billing speet did no inv for \$50 put no laice 120269 23/10/2012 Jan Matter Total 0 00 251.18 0.00 0.00 5501549 0,00 251.18 Lauritsen, Kim/ Loan # 72949563 28 Grende 116514 13/8/2012 4/2013 225 00 clos 225.00 Matter Total 0 00 0.00 225.00 5501373 0.00 Thornton, Samen/Loan No. 225.00 147231009 22 Coj 120402 25/10/2012 Oct 31/2012 250 00 JEG. 250 00 250 nn Matter Total 250 .00 0.00 250.00 5501686 0.00 0.00 0.00 O'Dendell, Peter E / Loan # 169761007 250.00 120134 19/10/2012 Mar 13,2013 1050.00 clos 5498 58 5498 58 Matter Total 5498.58 0.00 5498.58 0.00 0.00 5501714 0.00 Atvell, Robert N . Jr / Loan # 179879628 5498.5B 118265 6/9/2012 3/2012 3941.40 clos Matter Total 3911 46 3011 0.00 0.00 3911.40 5501886 0.00 0.00 3911.40 Malo-Juvers, Delina M./ Loan # 170995922 118364 11/9/2012 Dec 4/2012 2321.80 clos 2321 80 Matter Total 0.00 0.00 5501901 2321 AC 0.00 0.00 Ruan, Gerry C / Loan # 178608740 18 Gray 2321.80 8:24 f, m em to ABM re restar: approval.8/20 em to ABM to request reopen fee approval 116248 7/8/2012 Nov 1/2012 2207.20 ARM 2832.20 Matter Total 2832 20 0 00 0.00 0.00 5502874 2832.20 C.OD Bilodeau, Bryan & Diame/ Loan # 119958682 2832.20 6/12/12 em from AG that DAr billed file when she started . AG was training ber & should have applicapated the costs, 6/12/12 em to AG DAP 1489.20 0.00 0.00 0.00 0.00 1489.20 5503313 1490 20 Mont, Gilbert/ Loan # 34757006 32 Cape R DAP swo JAR/GG - /denial info, 19/31 wid fee on PCLar die to denial 10/31/12 em from DAP that contert fee of \$550 was denied; 10/31 em 118309 6/9/2012 2360.10 2360 10 Matter Potel 0.00 0.00 2360.10 5503341 0.00 0.00 2360.10 Reed-Carter, Kellie L./ Loan | 69866462 119547 3/10/2012 CFG 20€.00 Matter Total 206.00 6 00 205.00 0.00 0.00 5503624 0.00 206.00 Reeves, William E & Helen | Loan # 815

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Shechtman Balperin Savage, LLP.
Receivables by Client with Collection Memos
To Oct/26/2012

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Client No. & Name				Into	ro  -		Programme Co.	becaused and an arranged			
	Ha	<b>™ #:</b>					0.0	Ca Cambridg			
Matter No. Collection Memos	Took	Dagadah									
Inv # AR Date	THREE	Date Date	Amount	Col. Lwr	Billed	<= 30	. 46				
120135 19/10/2013	2 Dec	6/2012	2359.24	CFL			<= 60	<= 90	> 90	Total	Trust Ba
Matter Total					2359.24	2359.24	0.00	0.00		2359 24	0 0
5503788 118783 17/9/2012		Westcot	t, William	E & Carol J/			0.00	0.00	0.00	2359.24	
Matter Total	Dec	6,2012	1050 00	clos	3269.60		3269.60			3269.60	0.0
5505115		Consier	. Дозерь д	& Leatrice/	Loan #10707	0.00	3269.60	0.00	0.00	3269.60	4.9
120010 16/10/2012	Nov	5/2012	3260.38	aps	3260.38	3260.38				7550 00	
Matter Total Client Total						3260.38	0.00	0.00	0.00	3260 38 3260.38	μg
2226 Bank of	Americ	a. H.A		JAC		12789.97	11862.90	6055.57	2139 20		
5500643		Bedell.	Buddy R. /	Loan # 17651	1244 274 C						
120145 20/10/2012	Dec	6/2012	2211.BO	aps	3086.80	3086.80				3086.80	
fatter Total 5501957						3026 20	0.00	0.00	0.00	3086.B0	0.0
119401 28/9/2012	Nov	1/2012	2321 00	trauss, Amand							
atter fotal						2321 00	0.00	0.00		2321.00	0.0
5502546		Leavitt,	, Deborah :	Ronald/ Loan	# 1113786:		0.00	0.00	0.00	2321.00	
119402 28/9/2012 htter Total	Nov	8/2012	2756.18	ARM	2756.18	2756.18				2756.18	0.0
550380B		Chantas	Eric 9/To	an #16526078		2756.18	0.00	0.00	0.00	2756.18	0.0
119408 28/9/2012	Nov	8/2012	3566.37	STUGSCOTE MAN	3566.37	3566 27					
atter Fotal				_		3566.37	0.00	0.00	0.00	3566.37	0.0
5503832		Mayo, Th	omas H & K	imberly L/Loa			0.00	0.00	0.00	3566.37	
.18319 8/9/2012	NOA	1/2012	3362,77	ARM	3362.77		3362.77			3362.77	0.00
5503903		Brown . J	Toennet/ To	an # 36177183	27 01	0.00	3362 77	0.00	0.00	3362.77	0.0
20070 18/10/2012	Nov	5/2012	750.00	ans # 201//102	750.00	750.00					
itter Total						750.00	0.00	0.00	0.00	750.00 750.00	0.00
5504053 18268 6/9/2012	W.	Blanchar	d, Robert	H. & Donna Ş.	/ Loan # :		0.00	0.00	0.00	750.00	
tter Total	NOV	672012	1747.60	aps	1747.60		1747.60			1747,60	0.00
5504365		Kirkwood	Melissa	S. & Walter W	/ Loan #	0.00	1747 60	0.00	0.00	1747.60	
20069 10/10/2012	Nov	5/2012	25.00	ARM	25.00	25.00				05.00	
tter Total 5504512		60 · · 11 · · · ·				25 00	0.00	0.00	0.00	25.00	0.00
	Nov 5	atoddard	, John W.	& Nancy L./ L KKD	oan # 1613:			+	4.44	20.00	
tter Fotal	200	.0/2012	2947.39	KKD	2947.39	2947.39 2947.39				2947.39	0.00
to extra print or as		Jordan,	Frances/ L	oan # 1896399	16 43 Pin		0.00	0 00	0.00	2947.39	
5504548											
18941 19/9/2012	Nov	8/2012	1742.45	ARM	1742.45		1742.45			1242 45	0.00
18941 19/9/2012 tter Total 5504558		8/2012	1742.45	ARM	1742.45	0.00	1742.45	0.00	0.00	1742.45 1742.45	
18941 19/9/2012 tter Total 5504558		8/2012	1742.45	ARM	1742.45	0.00	1742.45			1742.45	
18941 19/9/2012 tter Fotal 5504558 31/13 F/U EM TO G 16953 15/8/2012		8/2012	1742.45 , Rey J. &	ARM Black, Danie	1742.45	0.00	1742.45	er BOA: Pleas		1742.45	n your en
18941 19/9/2012 tter Fotal 5504558 31/13 F/U EM TO G 16953 15/8/2012 tter Fotal	G;12/6,	8/2012 Macadaeg /12 em CAR	1742.45 , Rey J. & VGG re den	ARM Black, Danie Jal & request KKD	1742.45 1/ Loan # ' ed they appr 192.98	0.00	1742.45		se void this	1742.45 invoice of 192.98	a your en
18941 19/9/2012 tter Total 5504558 31/13 F/U EM TO G 16953 15/8/2012 tter Total 5504603	G;12/6,	8/2012 Macadaeg /12 em CMR	1742.45 , Rey J. & 1967 re den	ARM Black, Danie. tal & request KKD	1742.45 1/ Loan # ed they appr 192.98	O.OO rove write o	1742.45 off;6/20/12- p	Per BOA: Pleas 192.98 192.98	se void this	1742.45 invoice of 192.98 192.98	o your end
18941 19/9/2012 tter Total 5504558 31/13 F/U EM TO G 16953 15/8/2012 tter Total 5504603	G;12/6,	8/2012 Macadaeg /12 em CMR	1742.45 , Rey J. & Jean L. / em RPicke	ARM Black, Danie ial & request KKD Loan 6813429	1742.45 1/ Loan # ed they appr 192.98 398/870336: ded en to G.	0.00 rove write o	1742.45 off;6/20/12- p	Per BOA: Pleas 192.98 192.98	se void this	1742.45 sinvoice of 192.98 192.98 Invs & pmt;	o your end
18941 19/9/2012 tter Total 5504558 31/13 F/U EM TO G 16953 15/8/2012 tter Total 5504603 S sent lev to MRT, 19635 30/9/2012 tter Total	G;12/6,	8/2012  Macadaeg /12 em CAR  Delance, /15/13 f/u 7/2013	1742.45 , Rey J. &  COT re den  Jean L. / em RPicke 2235.50	ARM Black, Danie. dal & request KKD Loan 68134290 tt %bc forwar ERS	1742.45 1/ Loan # ed they appr 192.98 398/870336: ded en to G. 2235.50	0 00 Checky ze r	1742.45 0ff;6/20/12- p 0.00 mut;VES 2/19/1	per BOA: Pleas 192.98 192.98 3 f/s em to	0.00 JAC/RMP re i	1742.45 s invoice of 192.98 192.98 192.98 Invs & pmt; 2235.50	0.00 0.00
18941 19/9/2012 ther Total 5504558 (31/13 F/U EM TO G 16953 15/8/2012 ther Total 5504603 S sent law to MRT, 18635 30/9/2012 ther Total 5504969	G;12/6, :VES 3, Jun 1	Macadaeg /12 em CAR Delance, /15/13 f/u 7/2013	Jean L. / em RPicke 2235.50	ARM  Black, Danie  dal & request  KKD  Loan 68134291  tt %% forwar  ERS  ce C., Jr. & (	1742.45 1/ Loan # ed they appr 192.98 398/870336: ded en to G. 2235.50 Christine 1	0 00 Checky re r 2235.50	1742.45 off;6/20/12- p	Per BOA: Pleas 192.98 192.98	se void this	1742.45 sinvoice of 192.98 192.98 Invs & pmt;	o your end
18941 19/9/2012 ther Total 5504558 31/13 F/U EM TO G 16953 15/8/2012 ther Total 5504603 S sent inv to MRT. 19635 30/9/2012 ther Total 5504969 20352 24/10/2012	G;12/6, :VES 3, Jun 1	Macadaeg /12 em CAR Delance, /15/13 f/u 7/2013	Jean L. / em RPicke 2235.50	ARM Black, Danie. dal & request KKD Loan 68134290 tt %bc forwar ERS	1742.45 1/ Loan # ed they appr 192.98 398/870336: ded en to G. 2235.50	0.00 cove write ( 0 00 Checky re r 2235.50 2235.50	1742.45  0.011;6/20/12- p  0.00  0.00  0.00	192.98 192.98 192.98 3 f/w em to :	0.00 JAC/RMP re i	1742.45 s invoice of 192.98 192.98 !nvs & pmt;. 2235.50	0.00 0.00 1/30/13 f, 0.00
18941 19/9/2012 ther Total 5504558 31/13 F/U EM TO G 16953 15/8/2012 ther Total 5504603 S sent inv to MRT. 19635 30/9/2012 ther Total 5504969 20352 24/10/2012	G;12/6/ :VES 3/ Jun 1	Macadaeg /12 em CMR Delance, /15/13 f/u 7/2013 Piermarir 0/2012	1742.45 , Rey J. & Control of the color of t	ARM  Black, Danie.  dal & request  KKD  Loan 68134299  tt %% forwar  ERS  de C., Jr. & (  CFL	1742.45 1/ Loan # 'ed they appr 192.98 398/870336: ded em to G. 2235.50 Christine 1 2981.52	0 00 Checky re r 2235.50 2235.50 2981.52	1742.45 0ff;6/20/12- p 0.00 mut;VES 2/19/1	per BOA: Pleas 192.98 192.98 3 f/s em to	0.00 JAC/RMP re i	1742.45 s invoice of 192.98 192.98 192.98 Invs & pmt; 2235.50	0.00 0.00
18941 19/9/2012 ther Total 5504558 (31/13 F/U EM TO G 16953 15/8/2012 ther Total 5504603 S sent law to MRT, 19635 30/9/2012 ther Total 5504969 20352 24/10/2012 ther Total 5505593 18320 8/9/2012	G;12/6/ :VES 3/ Jun 1	Macadaeg /12 em CMR Delance, /15/13 f/u 7/2013 Piermarir 0/2012	1742.45 , Rey J. & Control of the color of t	ARM  Black, Danie.  dal & request  KKD  Loan 68134299  tt %% forwar  ERS  de C., Jr. & (  CFL	1742.45 1/ Loan # 'ed they appr 192.98 398/870336: ded em to G. 2235.50 Christine 1 2981.52	0 00 Checky re r 2235.50 2235.50 2981.52	1742.45  0.61;6/20/12- p  0.60  mut;VES 2/19/1  0.00	192.98 192.98 192.98 3 f/w em to :	0.00  AC/RMP re :	1742.45 s invoice of 192.98 192.98 192.98 Invs & pmt; 2235.50 2235.50 2981.52	0.00 1/30/13 f. 0.00
18941 19/9/2012 ther Total 5504558 31/13 F/U EM TO G 16953 15/8/2012 ther Total 5504603 S sent inv to MRT. 19635 30/9/2012 ther Total 5504969 20352 24/10/2012 ther Total 5505593 18320 8/9/2012 ther Total	G;12/6, :VES 3/ Jun 1 Nov 2	Macadaeg /12 em CAR Delance, /15/13 f/u 7/2013 Piermarir 0/2012 Moore, E1 1/2012	1742.45 , Rey J. & C.G. re den Jean L. / em RPicke 2235.50 ni, Alphons 1050.00 tzie D. / Lc 1924.60	ARM  Black, Danie.  dal & request  KKD  Loan 68134290  tt who forwar  ERS  se C., Jr. & (  CFL  an # 14620801  ARM	1742.45 1/ Loan # 'ed they appr 192.98 398/870336: ded en to G. 2235.50 Christine 1 2981.52 1 855 Li 1924.60	0 00 Checky re r 2235.50 2235.50 2981.52	1742.45  0.011;6/20/12- p  0.00  0.00  0.00	Der SOA: Pleas 192.98 192.98 3 f/w em to .	0.00 7AC/RMP re 1	1742.45 s invoice of 192.98 192.98 2035.50 2235.50 2235.50 2235.52 2981.52 1924.60	0.00 1/30/13 f, 0.00
18941 19/9/2012 ther Total 5504558 31/13 F/U EM TO G 16953 15/8/2012 ther Total 5504603 S sent inv to MRT, 19635 30/9/2012 ther Total 5504969 20352 24/10/2012 ther Total 5505593 18320 8/9/2012 ther Total 55056289	5;12/6; :VES 3/ Jun 1 Nov 2	Macadaeg /12 em CAR Delance, /15/13 f/u 7/2013 Piermarin 0/2012 Moore, El 1/2012 Gibbert,	1742.45 , Rey J. & Coff re den  Jean L. / em RPicke 2235.50 ni, Alphons 1050.00  Lzie D. / Lc 1924.60  Lee D. & M	ARM  Black, Danie.  dal & request  KKD  Loan 68134290  tt %% forwar  ERS  de C., Jr. & (  CFL  an # 14620801  ARM  Achelle B./ I	1742.45 1/ Loan # 'ed they appr 192.98 398/870336: ded em to G. 2235.50 Christine 1 2981.52 1 855 Li 1924.60 coan # 147'	0 00 Checky re r 2235.50 2235.50 2981.52	1742.45  0.00  0.00  0.00  0.00  0.00  1.00  1.00  1.00	192.98 192.98 192.98 3 f/w em to :	0.00  AC/RMP re :	1742.45 s invoice of 192.98 192.98 192.98 Invs & pmt; 2235.50 2235.50 2981.52	0.00 1/30/13 f, 0.00
18941 19/9/2012 tter Total 5504558 31/13 F/U EM TO G 18953 15/8/2012 tter Total 5504603 S sent inv to MRT, 19635 30/9/2012 tter Total 5504969 10352 24/10/2012 tter Total 5505593 8320 8/9/2012 tter Total 5506289 0542 26/10/2012	5;12/6; :VES 3/ Jun 1 Nov 2	Macadaeg /12 em CAR Delance, /15/13 f/u 7/2013 Piermarin 0/2012 Moore, El 1/2012 Gibbert,	1742.45 , Rey J. & C.G. re den Jean L. / em RPicke 2235.50 ni, Alphons 1050.00 tzie D. / Lc 1924.60	ARM  Black, Danie.  dal & request  KKD  Loan 68134290  tt who forwar  ERS  se C., Jr. & (  CFL  an # 14620801  ARM	1742.45 1/ Loan # 'ed they appr 192.98 398/870336: ded en to G. 2235.50 Christine 1 2981.52 1 855 Li 1924.60	0.00 Checky re r 2235.50 2235.50 2981.52 2981.52 0.00	1742.45  0.00  mut;VES 2/19/1  0.00  0.00  1924.60	Der SQA: Pleas 192.98 192.98 3 f/w em to .	0.00 7AC/RMP re 1	1742.45 s invoice of 192.98 192.98 2035.50 2235.50 2235.50 2235.52 2981.52 1924.60	0.00 0.00 0.00
18941 19/9/2012 ther Total 5504558 31/13 F/V EM TO G 16953 15/8/2012 ther Total 5504603 G sent law to MRT. 9635 30/9/2012 ther Total 5504969 0352 24/10/2012 ther Total 5505593 8320 8/9/2012 ther Total 5506289 0552 26/10/2012 ther Total 5506289 0506289 0506289	5;12/6; :VES 3/ Jun 1 Nov 2	Macadaeg /12 em ChR Delance, /15/13 f/u 7/2013 Piermarin 0/2012 Moore, El 1/2012 Gibbert, 0/2012	Jean L. / Jean L. / Jean L. / Jean L. / Jean RF1cke 2235.50 mi, Alphons 1050.00 Lie D. / Lc 1924.60 Lee D. & M 225.00	ARM  Black, Daniel  dal & request  KKD  Loan 68134291  tt % to forwar  ERS  GC., Jr. & C  CFL  an # 14620801  ARM  Gichelle B./ I  ARM	1742.45 1/ Loan # 'ed they appr 192.98 398/870336: ded em to G. 2235.50 Christine ! 2981.52 1 855 Li 1924.60 can # 147 225.00	0 00 Checky re r 2235.50 2235.50 2981.52	1742.45  0.00  0.00  0.00  0.00  0.00  1.00  1.00  1.00	Der SOA: Pleas 192.98 192.98 3 f/w em to .	0.00 7AC/RMP re 1	1742.45 s invoice of 192.98 192.98 192.98 2235.50 2235.50 22981.52 1924.60 1924.60	0.00 1/30/13 f. 0.00
18941 19/9/2012 tter Total 5504558 31/13 F/V EM TO G 16953 15/8/2012 tter Total 5504603 S sent inv to MRT, 9635 30/9/2012 tter Total 5504969 10352 24/10/2012 tter Total 5505593 8320 8/9/2012 tter Total 5506209 0542 26/10/2012 tter Total 5506904 8178 4/9/2012	S;12/6/ :VES 3/ Jun 1 Nov 2 Nov Dec 1	Macadaeg /12 em Chr Delance, /15/13 f/u 7/2013 Piermarir 0/2012 Moore, El 1/2012 Gibbert, 0/2012 Nalley, N	Jean L. / Jean L. / Jean L. / Jean L. / Jean RF1cke 2235.50 mi, Alphons 1050.00 Lie D. / Lc 1924.60 Lee D. & M 225.00	ARM  Black, Danie.  dal & request  KKD  Loan 68134290  tt %% forwar  ERS  de C., Jr. & (  CFL  an # 14620801  ARM  Achelle B./ I	1742.45 1/ Loan # 'ed they appr 192.98 398/870336: ded em to G. 2235.50 Christine 1 2981.52 1 855 Li 1924.60 coan # 147 225.00	0.00 Checky re r 2235.50 2235.50 2981.52 2981.52 0.00	1742.45  0.61;6/20/12- p  0.00  0.00  0.00  0.00  1924.60  1924.60	Der SQA: Pleas 192.98 192.98 3 f/w em to .	0.00  AC/RMP re 1  0.00  0.00	1742.45 s invoice of 192.98 192.98 192.98 invs & pmt; 2235.50 2235.50 2981.52 2981.52 1924.60 1924.60 225.00 225.00	0.00 0.00 0.00 0.00
18941 19/9/2012 tter Total 5504558 31/13 F/V EM TO G 18953 15/8/2012 tter Yotal 5504603 S sent lev to MRT, 9635 30/9/2012 tter Total 5504969 10352 24/10/2012 tter Total 5505593 8320 8/9/2012 tter Total 5506289 0542 26/10/2012 tter Total 5506904 8178 4/9/2012 tter Total	S;12/6/ :VES 3/ Jun 1 Nov 2 Nov Dec 1	Macadaeg /12 em Chh Delance, /15/13 f/u 7/2013 Piermarin 0/2012 Moore, El 1/2012 Gibbert, 0/2012 Nalley, N	1742.45 , Rey J. & A. (1967 re clen Jean L. / em RPicke 2235.50 mi, Alphons 1050.00 Lie D. / Lo 1924.60 Lee D. & M 225.00  [athaniel/	ARM  Black, Danie  dal & request  KKD  Loan 68134291  tt who forwar  ERS  GCFL  an # 14620801  ARM  Gchelle B./ I  ARM  Loan # 134799  CFL	1742.45 1/ Loan # 'ed they appr 192.98 398/870336: ded em to G. 2235.50 Christine ! 2981.52 1 855 Li 1924.60 San # 147 225.00 478 5 Woi 2695.43	0.00 Checky re r 2235.50 2235.50 2981.52 2981.52 0.00	1742.45  0.00  mut;VES 2/19/1  0.00  0.00  1924.60	Der BOA: Pleas 192.98 192.98 3 f/w em to .	0.00  JAC/RMP re :  0.00  0.00  0.00	1742.45 s invoice of 192.98 192.98 192.98 2235.50 2235.50 2235.50 2236.52 2981.52 1924.60 1924.60 225.00 225.00 2695.43	0.00 0.00 0.00
18941 19/9/2012 ther Total 5504558 31/13 F/U EM TO G 16953 15/8/2012 ther Total 5504603 S sent law to MRT. 9635 30/9/2012 ther Total 5504969 10352 24/10/2012 ther Total 550593 8320 8/9/2012 ther Total 5506289 0542 26/10/2012 ther Total 5506904 8178 4/9/2012 ther Total 5506904 8178 4/9/2012 ther Total 5507451	S:12/6/ :VES 3/ Jun 1 Nov 2 Nov 2 Nov 1:	Macadaeg /12 em Chr  Delance, /15/13 f/u 7/2013  Piermarin 0/2012  Moore, El 1/2012  Gibbert, 0/2012  Nalley, N 9/2012  Scott, Ge	Jean L. / em RPicke 2235.50 mi, Alphons 1050.00 lzie D. / Lc 1924.60 Lee D. & M 225.00 lathaniel/ 1050.00 crald/ Loan	ARM  Black, Daniel dal & request KKD  Loan 68134291 tt who forwar ERS SE C., Jr. & ( CFL an # 14620801 ARM  Gichelle B./ I ARM  Loan # 134799 CFL # 871169993	1742.45  1/ Loan # 'ed they appr 192.98  398/870336: ded em to G. 2235.50  Christine ! 2981.52  1 855 Li 1924.60  Dan # 147 225.00  478 5 Woi 2695.43  5504 Moun	0.00  Checky re r 2235.50 2235.50 2981.52 2981.52 0.00 225.00	1742.45  2217.6/20/12- p  0.00  2017.7VES 2/19/1  0.00  1924.60  1924.60  2695.43	Der SQA: Pleas 192.98 192.98 3 f/w em to .	0.00  AC/RMP re 1  0.00  0.00	1742.45 s invoice of 192.98 192.98 192.98 invs & pmt; 2235.50 2235.50 2981.52 2981.52 1924.60 1924.60 225.00 225.00	0.00 0.00 0.00 0.00
18941 19/9/2012 ther Total 5504558 31/13 F/U EM TO G 16953 15/8/2012 tter Total 5504603 5 sent inv to MRT, 9635 30/9/2012 tter Total 5504969 0352 24/10/2012 ter Total 5505593 8320 8/9/2012 ter Total 5506289 0542 26/10/2012 ter Total 5506904 8178 4/9/2012 ter Total 5507451 0524 26/10/2012	S:12/6/ :VES 3/ Jun 1 Nov 2 Nov 2 Nov 1:	Macadaeg /12 em Chr  Delance, /15/13 f/u 7/2013  Piermarin 0/2012  Moore, El 1/2012  Gibbert, 0/2012  Nalley, N 9/2012  Scott, Ge	1742.45 , Rey J. & A. (1967 re clen Jean L. / em RPicke 2235.50 mi, Alphons 1050.00 Lie D. / Lo 1924.60 Lee D. & M 225.00  [athaniel/	ARM  Black, Danie  dal & request  KKD  Loan 68134291  tt who forwar  ERS  GCFL  an # 14620801  ARM  Gchelle B./ I  ARM  Loan # 134799  CFL	1742.45 1/ Loan # 'ed they appr 192.98 398/870336: ded em to G. 2235.50 Christine ! 2981.52 1 855 Li 1924.60 San # 147 225.00 478 5 Woi 2695.43	0.00  Checky re r 2235.50 2235.50 2981.52 2981.52 200 225.00 225.00 700.00	1742.45  0.00  0.00  0.00  0.00  0.00  1924.60  1924.60  2695.43  2695.43	0.00  0.00  0.00	0.00  IAC/RMP re i 0.00  0.00  0.00	1742.45 s invoice of 192.98 192.98 192.98 2235.50 2235.50 2235.50 2236.52 2981.52 1924.60 1924.60 225.00 225.00 2695.43	0.00 0.00 0.00 0.00
18941 19/9/2012 ther Total 5504558 31/13 F/V EM TO G 16953 15/8/2012 ther Yotal 5504603 7 sent inv to MRT, 9635 30/9/2012 ther Total 5504509 0352 24/10/2012 ther Total 5505593 8320 8/9/2012 ther Total 5505289 0542 26/10/2012 ther Total 5506904 8178 4/9/2012 ther Total 5507451 0524 26/10/2012 ther Total 5507451	S;12/6/ SVES 3/ Jun 1 Nov 2 Nov Dec 1 Nov 1:	Macadaeg /12 em Chh Delance, /15/13 f/u 7/2013 Piermarin 0/2012 Moore, El 1/2012 Gibbert, 0/2012 Nalley, N 9/2012 :	1742.45 , Rey J. & A. G. re clen Jean L. / Lem RPicke 2235.50 ni, Alphons 1050.00 Lie D. / Lo 1924.60 Lee D. & M 225.00 lathaniel/ 1050.00 crald/ Loan 700.00	ARM  Black, Danie  dal & request  KKD  Loan 68134299  tt %% forwar  ERS  GC., Jr. & GCFL  ARM  Gchelle B./ I  ARM  Loan # 134793  CFL  # 871169993  KKD	1742.45  1/ Loan # 'ed they appr 192.98  398/870336: ded em to G. 2235.50  Christine ! 2981.52  1 855 Li. 1924.60  coan # 147 225.00  478 5 Woi 2695.43  5504 Moun 700.00	0.00  Checky re r 2235.50 2235.50 2981.52 2981.52 0.00 225.00	1742.45  2217.6/20/12- p  0.00  2017.7VES 2/19/1  0.00  1924.60  1924.60  2695.43	Der BOA: Pleas 192.98 192.98 3 f/w em to .	0.00  JAC/RMP re :  0.00  0.00  0.00	1742.45 s invoice of 192.98 192.98 192.98 2235.50 2235.50 2981.52 1924.60 1924.60 225.00 225.00 225.43	0.00 0.00 0.00 0.00 0.00
18941 19/9/2012 ther Fotal 5504558 31/13 F/U EM TO G 16953 15/8/2012 ther Fotal 5504603 7 sent inv to MRT, 9635 30/9/2012 ther Fotal 5504969 0352 24/10/2012 ther Fotal 550593 8320 8/9/2012 ther Fotal 5506904 8178 4/9/2012 ther Fotal 550794 8178 4/9/2012 ther Fotal 5507744 809 27/8/2012	7:12/6/ VES 3/ Jun 1 Nov 2 Nov 1 Nov 1:	Macadaeg /12 em Chh  Delance, /15/13 f/u 7/2013  Piermarin 0/2012  Moore, El 1/2012  Gibbert, 0/2012  Nalley, N 9/2012  Scott, Ge 5/2012  Deleskey,	1742.45 , Rey J. & A. G. re clen Jean L. / Lem RPicke 2235.50 ni, Alphons 1050.00 Lie D. / Lo 1924.60 Lee D. & M 225.00 lathaniel/ 1050.00 crald/ Loan 700.00	ARM  Black, Danie  dal & request  KKD  Loan 68134299  tt %% forwar  ERS  GC C., Jr. & C  CFL  an # 14620801  ARM  Gichelle B./ I  ARM  Loan # 134799  CFL  # 871169993  KKD  & Ann F./Lo	1742.45  1/ Loan # 'ed they appr 192.98  398/870336: ded em to G. 2235.50  Christine ! 2981.52  1 855 Li. 1924.60  coan # 147 225.00  478 5 Woi 2695.43  5504 Moun 700.00	0.00  Checky re r 2235.50 2235.50 2981.52 2981.52 200 225.00 225.00 700.00	1742.45  01f1,6/20/12- p  0.00  01f1,6/20/12- p  0.00  0.00  1924.60  1924.60  2695.43  2695.43	0.00  0.00  0.00	0.00  IAC/RMP re i 0.00  0.00  0.00	1742.45 s invoice on 192.98 192.98 192.98 192.98 192.50 2235.50 2235.50 2981.52 1924.60 1924.60 225.00 225.00 225.00 225.00 2695.43 2695.43 700.00 700.00	0.00 0.00 0.00 0.00 0.00
18941 19/9/2012 ther Fotal 5504558 31/13 F/U EM TO G 16953 15/8/2012 ther Fotal 5504603 5 sent inv to MRT, 9635 30/9/2012 ther Fotal 5504969 0352 24/10/2012 ther Fotal 5505593 8320 8/9/2012 ther Fotal 5505289 0542 26/10/2012 ther Fotal 5506904 8178 4/9/2012 ther Fotal 5507451 15507451 15507451 15507744 1809 27/8/2012 ther Fotal 5507744 1809 27/8/2012	FVES 3/ Jun 1 Nov 2 Nov 1: Nov 1: Nov 2:	Macadaeg /12 em Chh Delance, /15/13 f/m 7/2013 Piermarin 0/2012 Moore, El 1/2012 Gibbert, 0/2012 Nalley, N 9/2012 : Scott, Ge 5/2012 Deleskey, 8/2012 :	1742.45 , Rey J. & C.G. re clen Jean L. / rem RPicke 2235.50 ni, Alphons 1050.00 Late D. / Lc 1924.60 Lee D. & M 225.00 lathaniel/ 1050.00 rald/ Loan 700.00 Richard A 8149.77	ARM  Black, Danie  ial & request  KKD  Loan 68134291  tt %%c forwar  ERS  GC., Jr. & GCFL  ARM  ichelle B./ I  ARM  Loan # 134799  CFL  # 871169993  KKD  ARH  & Ann F./Lo  ANH	1742.45  1/ Loan # 'ed they appr 192.98  398/870336: ded em to G. 2235.50  Christine ! 2981.52  1 855 Li 1924.60  Dan # 147 225.00  478 5 Woi 2695.43  5504 Moui 700.00  an No. 17: 8149.77	0.00  Checky re r 2235.50 2235.50 2981.52 2981.52 200 225.00 225.00 700.00	1742.45  0.00  0.00  0.00  0.00  0.00  1924.60  1924.60  2695.43  2695.43	0.00  0.00  0.00	0.00  DAC/RMP re i 0.00  0.00  0.00  0.00	1742.45 s invoice of 192.98 192.98 192.98 192.98 192.50 2235.50 2981.52 2981.52 1924.60 1924.60 1924.60 225.00 225.00 225.43 700.00 708.00 8149.77	0.00 0.00 0.00 0.00
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18941 19/9/2012 ther Total 5504558 31/13 F/W EM TO G 16953 15/8/2012 tter Total 5504603 5 sent inv to MRT, 3635 30/9/2012 tter Total 5504969 10352 24/10/2012 tter Total 5505593 8320 8/9/2012 tter Total 5506904 8178 4/9/2012 tter Total 550744 7809 27/8/2012 tter Total 5507745 7809 27/8/2012 tter Total 5507745 309/13-file Was se 8422 29/9/2012	S;12/6/ VES 3/ Jun 1  Nov 2  Nov Dec 1  Nov 1: Nov :	Macadaeg //2 em Chr Delance, //5//3 f/u //2013 Piermarir 0/2012 Moore, El 1/2012 Gibbert, 0/2012 Nalley, N 9/2012 Scott, Ge 5/2012 Deleskey, 3/2012 Cyr, Patr celesse to	Jean L. / em RPicke 2235.50 mi, Alphons 1050.00 lzie D. / Lc 1924.60 Lee D. & M 225.00 lathaniel/ 1050.00 crald/ Loan 700.00 Richard A 8149.77 icia & Lar	ARM  Black, Danie.  dal & request  KKD  Loan 68134290  tt %% forwar  ERS  de C., Jr. & (  CFL  an # 14620801  ARM  dichelle B./ I  ARM  Loan # 134793  CFL  # 871169993  KKD  . & Ann F./Lo  ANH  ry R./ Loan #  miffed invoic	1742.45  1/ Loan # 'ed they appr 192.98  398/870336: ded em to G. 2235.50  Christine 1 2981.52  1 855 Li 1924.60  Dan # 147 225.00  478 5 Woi 2695.43  5504 Moun 700.00  an Wo. 17: 8149.77  71710126 in NI to 5	0.00  Checky re r 2235.50 2235.50 2981.52 2981.52 0.00 225.00 225.00 700.00 700.00	1742.45  0.66  0.60  0.00  0.00  0.00  1924.60  1924.60  2695.43  2695.43  0.00  8149.77	Der BOA: Fleat 192.98 192.98 3 f/m em to :	0.00  DAC/RMP re i 0.00  0.00  0.00  0.00	1742.45 s invoice of 192.98 192.98 192.98 192.98 192.50 2235.50 2981.52 2981.52 1924.60 1924.60 1924.60 225.00 225.00 225.43 700.00 708.00 8149.77	0.00 0.00 0.00 0.00 0.00
18941 19/9/2012 ther Total 5504558 31/13 F/U EM TO G 18953 15/8/2012 ther Total 5504603 S sent inv to MRT, 19635 30/9/2012 ther Total 5504969 10352 24/10/2012 ther Total 5505593 8320 8/9/2012 ther Total 5506289 0542 26/10/2012 ther Total 5507451 0524 26/10/2012 ther Total 5507451 0524 26/10/2012 ther Total 5507451 5507741 5507741 5507741 55077809 27/8/2012 ther Total 55077809 27/8/2012 ther Total	Sile Sile Sile Sile Sile Sile Sile Sile	Macadaeg /12 em Chh Delance, /15/13 f/u 7/2013 Piermarir 0/2012 Moore, El 1/2012 Gibbert, 0/2012 Nalley, N 9/2012 Scott, Ge 5/2012 Deleskey, 3/2012 Cyr, Patr celease to	1742.45 , Rey J. & A. C.	ARM  Black, Danie  ial & request  KKD  Loan 68134291  tt who forwar  ERS  GC C., Jr. & ( CFL)  an # 14620801  ARM  ichelle B./ I  ARM  Loan # 134793  CFL  # 871169993  KKD  . & Ann F./Loan  ANH  ry R./ Loan #  whitted invoice  aps	1742.45  1/ Loan # 'ect they appri 192.98  398/870336: ded em to G. 2235.50  Christine ! 2981.52  1 855 Li 1924.60  San # 147 225.00  478 5 Woi 2695.43  5504 Moui 700.00  an No. 17: 8149.77  71710126  20 in NI to 160.60	0.00  Checky re r 2235.50 2235.50 2981.52 2981.52 0.00 225.00 225.00 700.00 700.00	1742.45  0.00  0.00  0.00  0.00  0.00  1924.60  1924.60  2695.43  2695.43  2695.43	0.00  0.00  0.00  0.00  0.00	0.00  IAC/RMP re i 0.00  0.00  0.00  0.00	1742.45 s invoice of 192.98 192.98 192.98 192.98 192.50 2235.50 2235.50 2235.50 2235.50 2235.50 2235.60 225.00 225.00 225.00 225.00 225.00 2695.43 700.00 700.00 8149.77 8149.77	0.00 0.00 0.00 0.00 0.00
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18941 19/9/2012 ther Total 5504558 31/13 F/U EM TO G 16953 15/8/2012 tter Total 5504603 7 sent inv to MRT, 9635 30/9/2012 tter Total 5504969 0352 24/10/2012 tter Total 5505593 8320 8/9/2012 tter Total 5506289 0542 26/10/2012 tter Total 5506904 8178 4/9/2012 tter Total 550790 1524 26/10/2012 tter Total 550790 15507744 17809 27/8/2012 tter Total 5507980 160/13-file Was se 1622 29/9/2012 tter Total 5507980 160/13-file Was se 1622 29/9/2012 tter Total 5507590 160/13-file Was se 1622 29/9/2012	S;12/6/ Jun 1  Nov 2  Nov 1:  Nov 1:  Nov 2:  Feb 2:  /AEM	Macadaeg //2 em Chr Delance, //5//3 f/u //2013 Piermarir 0/2012 Moore, El 1/2012 Gibbert, 0/2012 Nalley, N 9/2012 Scott, Ge 5/2012 Deleskey, 3/2012 Cyr, Patr cylease to //2013 Morgan, M she will	Jean L. / Jean L. Jean	ARM  Black, Danie.  dal & request  KKD  Loan 68134299  tt who forwar  ERS  se C., Jr. & ( CFL)  an # 14620801  ARM  Gichelle B./ I  ARM  Loan # 134793  CFL  # 871169993  KKD  . & Ann F./Lo  ANH  ry R./ Loan #  muifted invoice  aps  an # 10730976  preval for Sh	1742.45  1/ Loan # 'ed they appr 192.98  398/870336: ded em to G. 2235.50  Christine 1 2981.52  1 855 Li 1924.60  coan # 147 225.00  478 5 Woi 2695.43  5504 Moun 700.00  an No. 17: 8149.77  71710126 22 in NI to 8 80.60  5 13 & 1' 2 lien per Ni	0.00  Checky re r 2235.50 2235.50 2235.50 2981.52 2981.52 2981.52 0.00 700.00 700.00 700.00 80.60	1742.45  0.66/20/12- p 0.00  mut;VES 2/19/1 0.00 1924.60 1924.60 2695.43 2695.43 2695.43 0.00 8149.77 8149.77	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00  IAC/RMP re i 0.00  0.00  0.00  0.00  0.00	1742.45 s invoice of 192.98 192.98 192.98 2235.50 2235.50 2235.50 22981.52 1924.60 1924.60 225.00 225.00 225.00 2695.43 2695.43 700.00 708.00 8149.77 80.60 80.60	0.00 0.00 0.00 0.00 0.00 0.00
18941 19/9/2012 ther Total 5504558 31/13 F/V EM TO G 16953 15/8/2012 ther Total 5504603 5 sent inv to MRT, 9635 30/9/2012 ther Total 5504969 10352 24/10/2012 ther Total 5505593 8320 8/9/2012 ther Total 5506289 0542 26/10/2012 ther Total 5507451 0524 26/10/2012 ther Total 5507457 809 27/8/2012 ther Total 5507980 30/13-file was se 2022 29/9/2012 ther Total 551589 09/13-file was se 2022 29/9/2012 ther Total 551589 09/13-file was se 2022 29/9/2012 ther Total 551589	S;12/6/ Jun 1  Nov 2  Nov 1:  Nov 1:  Nov 2:  Feb 2:  /AEM	Macadaeg //2 em Chr Delance, //5//3 f/u //2013 Piermarir 0/2012 Moore, El 1/2012 Gibbert, 0/2012 Nalley, N 9/2012 Scott, Ge 5/2012 Deleskey, 3/2012 Cyr, Patr celease to //2013 Morgan, M she will	Jean L. / Jean L	ARM  Black, Danie.  dal & request  KKD  Loan 68134299  tt who forwar  ERS  se C., Jr. & ( CFL)  an # 14620801  ARM  Gichelle B./ I  ARM  Loan # 134793  CFL  # 871169993  KKD  . & Ann F./Lo  ANH  ry R./ Loan #  muifted invoice  aps  an # 10730976  preval for Sh	1742.45  1/ Loan # 'ed they appr 192.98  398/870336: ded em to G. 2235.50  Christine ! 2981.52  1 855 Li 1924.60  can # 147 225.00  478 5 Wor 2695.43  5504 Moun 700.00  an No. 17: 8149.77  71710126 22 in NI to 180.60	0.00  Checky re r 2235.50 2235.50 2235.50 2981.52 2981.52 0.00 225.00 225.00 0.00 700.00 700.00 888 80.60 80.60	1742.45  011.6/20/12- p  0.00  mut:VES 2/19/1  0.00  1924.60 1924.60 1924.80  2695.43 2695.43 2695.43 0.00 8149.77 8149.77	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00  IAC/RMP re i 0.00  0.00  0.00  0.00  0.00	1742.45 s invoice of 192.98 192.98 192.98 2235.50 2235.50 2235.50 22981.52 1924.60 1924.60 225.00 225.00 225.00 2695.43 2695.43 700.00 708.00 8149.77 80.60 80.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00
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Sep/18/2017 Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos

				VECRIA	DIES DA CITE	nt with Coll ct/26/2012	lection Memos				
Client No. & Name Bus #:	_			Ir	tzo	1		Outstanding -			
Matter No.	H	ome ë:									
Collection Memos	Last	Receipt									
Inv # AR Date		Date	Amount	Col. Lwr	Billed	e2a 10	<= 60	4- 00			
Matter Total						1740.29			> 90	Total	Trost Bal
6000359		Parks,	Darrell E.	& Patricia	/ Loan # 226	01	0 00	0.00	0.00	1740.23	
116282 7/9/2012	De	c 5/2012	4178.95	CFL	4184.55		4184.55			4204 EE	
Matter Total 6000632						0.00	4184.55		0.00	4184.55 4184.55	0.00
120109 18/10/2012	7 Tie.	EOSTEE,	, Alexander,	/ Loan # 84	129251 308	B.				4204.00	
Matter Total		C 24/2012	3939.90	CES	3955.96	3955.96 3955.96				3955.96	0.00
6000742		Thomas	, Linda / Li	N#150665465	3 Country	ام د دودد معد : دودد	0.00	0 00	0.00	3955_96	
119710 6/10/2012	Dec	2 11/2012	2662 06	רדשעו	2662.96	2662.96				0000 00	
119812 11/10/2012 Matter Total	2 No	7 15/2012	2500.00	RRD	2500.00					2662.96 2500 00	0.00
6000791		Welch	Wham a C	. B		5162.96	0.00	0.00	0.00	5162.96	
119620 29/9/2012	Dec	4/2012	1F96 48	ROY, Traci	A./ Loan &	1590.48					
Matter Total						1600 46	0.00	0.00		1590 48	0 00
5000995		devnan,	Sha/ L / I	oan # 17030	1426 64 AL		0.00	0.00	0.00	1590.48	
120132 19/10/2012 Matter Total	Dec	6/2012	3462 25	CFL	3462 25	3462 25				3462.25	0 00
6001.063					Loar # 205	1469 76	0.00	0.00	0.00	3462,25	0 00
117701 23/8/2012	Nov	1/2012	2841.19	CFT.	10ap # 205	ķ1					
METERI TOTAL					_	0.00	0.00	2841 19		2841.19	0 00
6001219		Isajar-	Jaramillo,	Yofred & Is	ajar, Elain		0.00	X041.13	0,00	2841.19	
116307 31/7/2012 Matter Total	Now	19/2012	1050.00	ARM	1050 00_			1050 00		1050 00	0.00
6001289		Farren	Trace I /	I ann 2 350	304505 00 -	0.00	0.00	1050.00	0.00	1050.00	0.00
120539 26/10/2012	Non	5/2012	611.20	ARM	611 20 G4CP/O	411 on					
THE PERSON NAMED IN						617.20	0.00	0,00	0.00	611 20	0.00
6002311		Turner,	Gary J. &	Cheryl A./	Loan 4 87125	,	5.00	0.00	0.00	611.20	
118363 11/9/2012 Watter Total	TO M.	8/2012	2812.60	CFL	2813.60		2812.60			2812.60	0.00
6001863		Bowen.	delinda a h	ד/ ע אובמיי	oan # 228315	0.00	2812.60	0.00	0.00	2912.60	-
118336 10/9/2012	Dec	24/2012	1016.33	CES / L	1016.93	•	1015 93				
Matter Total					oan # 228315 1016.33	0.00	1015.93	0.00	0.00	1016.93	סט מ
6001912								0100	0.00	1016.93	
116071 4/8/2012 Matter Total	Dec.	24/2012	82.75	JSM	92 75_			82.75		82.75	0.00
6001941		i.avallad	. Rostson	Toon 4 150	202040 00 0	0.00	0.00	82.75	0.00	82.75	5.00
118513 13/9/2012	Nov	1/2012	525 00	ARM	525.00	t	525 00				
A STATE OF THE PERSON NAMED IN COLUMN 1						0.00	525.00	9.00	0.00	525.00 525.00	0.00
6002027 120177 22/10/2012	Mr. m	Brown, F	Rhoma L. 1	N#87067252	26 Church				0.00	323,00	
Matter Fotal	198 L	41 5013	502.00	aps	502 90	502 00				502.00	9 00
6002203		Hutching	. Susan L	& Phillips	/ Loan [ 1	502.00	0.00	0.00	0.00	502.00	
120262 23/10/2012	Oct	1/2013	0.00	JSM	2012.00	2012 00				2000 00	
Matter Total 6002420						2012 00	0.00	0.00	0.00	2012.00	0 00
120072 18/10/2012	17 ore	Rose, Jo	ody D. € McG	arry-Rose,	Shannon E /				7.00	E475.00	
120072 18/10/2012 Matter Total	MOV	21.4678	900.00	بالكلما	400 00	400 00 408.60				400.00	0.00
9003484		Hanson,	Harold L./L	can# 150381	623 546 Els		0.00	C.OD	0.00	4D0.00	
120136 19/10/2012	Dec	00/2012	1510 62	ARM	1508 30	1508 30				1500 00	
Matter Total 6003458						7 6 0 2 A	0.00	0.00	0.00	1508.30	0.00
120106 18/10, 2012	tien	*reeman,	Lawience	Freeman, Sh	illey/Loan#				-144	2000.20	
Matter Total	4.35.65	21/6010	3/72.91	CES	3792.91	3792.91 3792.91				3792.91	0 00
6003549		Trudeau,	Gerand/Loa	a# 1662890B	1 25 Tower	3/92.91	6.00	0.00	0.00	3792.91	
118634 17/9/2012	Nov	8/2013	1750 98	CFL	1750 98		1750 98			1750 98	5 76
Matter Total 6003607		Manda san	3.1 - 5	* M N N N N N N N N N N N N N N N N N N		0.00	1750.98	0.00	0.00	1750.98	0 00
120540 26/10/2012	Nov	5/2012	11, AFTPUR	L./Loan# 90 ARM	004843 194	500 00					
Matter Fotal		.,	20. 20	PHANT	588 20	388 20 588.20	0.00			588 20	0 00
6005939		Mallon, 1	Michael A /	Loan# 19756	8732 3064 1	200120	0.00	0.00	0.00	588.20	
118952 19/S/2012 Matter Total	Dec '	21/2032	50 00	JSM	1744 50		50 00			50 00	0.00
6006401		Tiorosa 1	Manager Co.	et and P. Berem	73252 26 R	0.00	50,00	9.00	0.00	50.00	0 00
120541 26/10/2012	Nov	5/2012	525.00	ARM	73752 26 R 525 00	E25 26					
Matter Total						525 00 525,00	0.03	0.00		525 00	0.00
6006419		Dodge, Ca	arolyn/Loan	211609802	1 Jewell 1			0.00	0.00	525.00	
11/23 foreclosure fi 119711 6/10/2012	nance	requested 4/2012	be .5. 26.1	d to Catt.I	lores@banko:	famerica.com	forwarded sa	me;11/28/12 E	M ZORECLOSTIA	E SMANCE (	Or Parrie
Matter Total	DEC	412015	521 00	aps	527.00	327 00				527.00	0 00
6005620		Cumnings.	Mark B /Lo	an# 973451:	215 69 Sum	527.00	0.00	0.00	0.00	527.00	
120482 26/10/2012	Ort 3	31/2012	525.00	aps	525.00	525 00					
Matter Fotal 6006808				_		525.00	0.00	0.00	0.00	525.00 525.00	0.00
120471 26/10/2012	Messe	1818, Abo	iul & Chowdh						0100	323,00	
Matter Total	23-2-6	3/2/13	1011.60	JXG	1071 8u	1071 80				1071.80	0.00
6007600		Mazzone,	Toba Loan	\$116988993	78 Saint	1071.80	0.00	0.00	0.00	1071.80	
120411 26/10/2012	Dec 1	2/2012	570 60	Jág	595.60	595 60				EQE CC	
Matter Total Client Total					_	595.60	0.00	0.00	0.00	595 60 595.60	0 00
42297 Bank of Am	ezion	. N.B. 190	is Zerom i	70.0	-	50246.25	30333 68	4166 92		5799.57	
5514634		Calcagno.	Fidel / Lna	D no. 18003	10447 118 :						
114900 30/6/2012	Mar	5/2014	420.00	JAC 10003	420.00				400.00	470.0-	
Matter Total Total:						0.00	0.00	0.00	420.00	420.00	0.00
a se septa i						72083.30	47183.53	22278.11	8029.96 14		

Sep/18/2017

Firm Total

Shechtman Halperin Savage, LLP. Receivables by Client with Collection Memos

To Oct/26/2012 Client No. & Mame Outstanding Bus #: Ecms #: Matter No. Collection Memos Last Receipt Inv # AR Date Date Mount Col. Iwe Billed <= 30 <= 60 <= 90 > 90 Total Trust Bal <= 30 <= 60 <= 90 > 90 Total clos - Closed files 6463.17 9502.80 2077.00 JAC - Joseph A. Camillo Jr. CEG - Christina Glass 0.00 18042.97 0.00 0.00 0.00 928.00 928.00 2238.00 0.00 0.00 ANH - Adam N. Hawkes 0.00 2238.00 508.00 12386.72 CES - Cascy E. Lepore GJB - Gregory J. Botelho 0.00 0.00 12894.72 11681.91 1016.93 0.00 886.00 13584.84 2742.50 0.00 1105.60 JSM - Jay S. Monfreda 0.00 3848.10 2012.00 RMW - Rachael M. Wiersma 50.00 1229.12 0.00 3291.12 250.00 aps - Anabel P. Silva ARM - Anne R. Merchanthouse 500.00 6311.78 380.00 7441.78 12903.75 2118.60 0.00 2139.20 17161.55 5238.88 9914.92 3882,20 CFL - Christopher F. Logan 294.72 13320.49 11443,56 7479.43 ERS - Elaine R. Smith 0.00 32243.48 2235.50 0.00 JCM - Janet C. McCarthy 0.00 0.00 2235,50 0.00 250.00 JXG - Jennifer M. Goodwin 0.00 0.00 250.00 2678.75 0.00 RKD - Kelli Tanguay rwp - Rachel P Scagos 0.00 390.00 3068.75 8810.35 0.00 192.98 0.00 9003.33 0.00 0.00 0.00 3012.04 Total: 72083.30 3012.04 47183.53 22278.11 B029.96 149574.90

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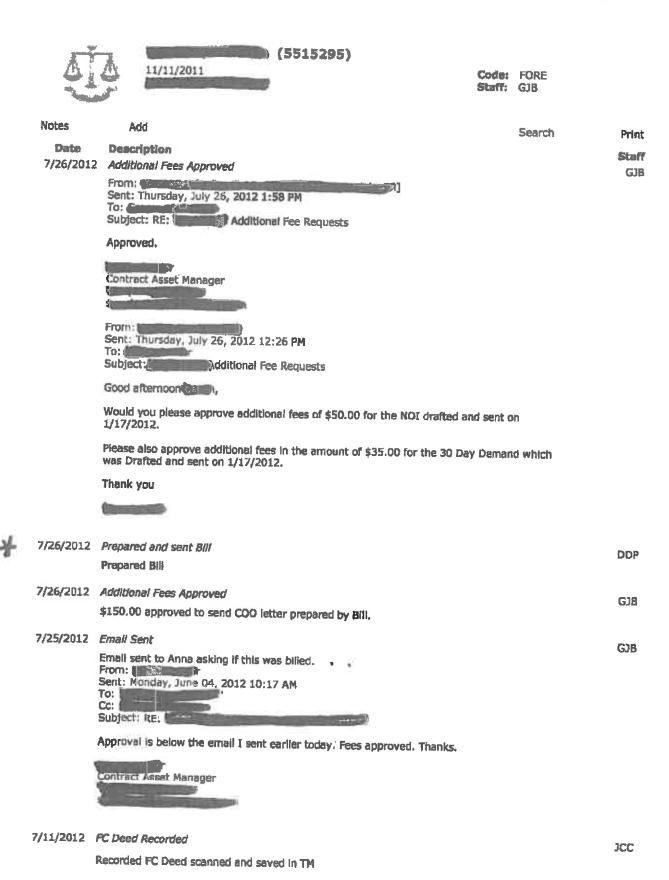
REPORT SELECTIONS - Receivables by Client Layout Template Default with (coll memos) - w edits Advanced Search Filter Requested by GG Finished Monday, September 18, 2017 at 11:26:22 AM Ver Matters 13.0 SP2 (13.0.20140210) All Clients 4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT \ 1318 1329 40847 2226 1318 Major Clients Responsible Lawyer A11 Client Intro Lawyer Matter Intro Lawyer All Assigned Lawyer A11 Type of Law FC TI Select From Active, Inactive, Archived Matters Matters Sort by New Page for Each Lawyer Default No Collecting Lawyer All Show Balances As of End Date Yes Receipts Up To 10/26/2012 Age From Oct/25/2012 Aging Category-1 Aging Category-2 30 60 Aging Category-3 90 Firm Totals Only Matter Totals Client Totals Only Nο No No A/R balance is greater than or equal to (\$)
Invoice is outstanding for at least (days)
Show all invoices for included matters No Collecting Lawyer Yes Summarize by Resp. Lawyer Summarize by Client Intr. Lawyer Summarize by Matter Intr. Lawyer

No

Page: 5

Inv# Date Billed	Reason for adjusment to bill	Biller	Amount of Adjusment
103548 Jan 24/2012	Wrong fee Billed	Anna	-630.00
105873 Mar 12/2012		Anna	480.00
110971 May 22/201	2 Unknown	Anna	1.00
111200 May 25/201	2 Wrong fee Billed	Anna	-435.00
111780 Jun 4/2012	Wrong fee Billed	Anna	60.00
111800 Jun 5/2012	Wrong fee Billed	Anna	90.00
111882 Jun 5/2012	Wrong fee Billed	Anna	-450.00
112182 Jun 7/2012	Wrong fee Billed	Anna	-210.00
112317 Jun 11/2012	Wrong fee Billed	Anna	15.00
112404 Jun 12/2012	Wrong fee Billed	Anna	0.00
112423 Jun 12/2012	Wrong fee Billed	Anna	240.00
112445 Jun 13/2012	•	Anna	70.00
112465 Jun 13/2012	Wrong fee Billed	Anna	210.00
112495 Jun 13/2012	Wrong fee Billed	Anna	-175.00
112499 Jun 13/2012	_	Anna	50.00
112604 Jun 18/2012	-	Anna	250.00
112616 Jun 18/2012		Anna	-75.00
112624 Jun 18/2012	_	Anna	-70.00
113248 Jun 20/2012	*	Anna	-45.00
	fee adj for cost not paid by client per ag	Dalila	-538.00
111385 May 31/2012	2 Over Anticipated	Dalila	-20.00
111481 May 31/2012	_	Dalila	210.00
111525 Jun 1/2012		Dalila	-100.00
	Adjust to match quote given	Dalila	-248.10
112513 Jun 14/2012		Dalila	37.50
	Per Virginia, bill was created in error.	Virginia	-360.00
109421 May 1/2012	Billed file in error	Virginia	-0.36

Matter Notes View Page 1 of 8

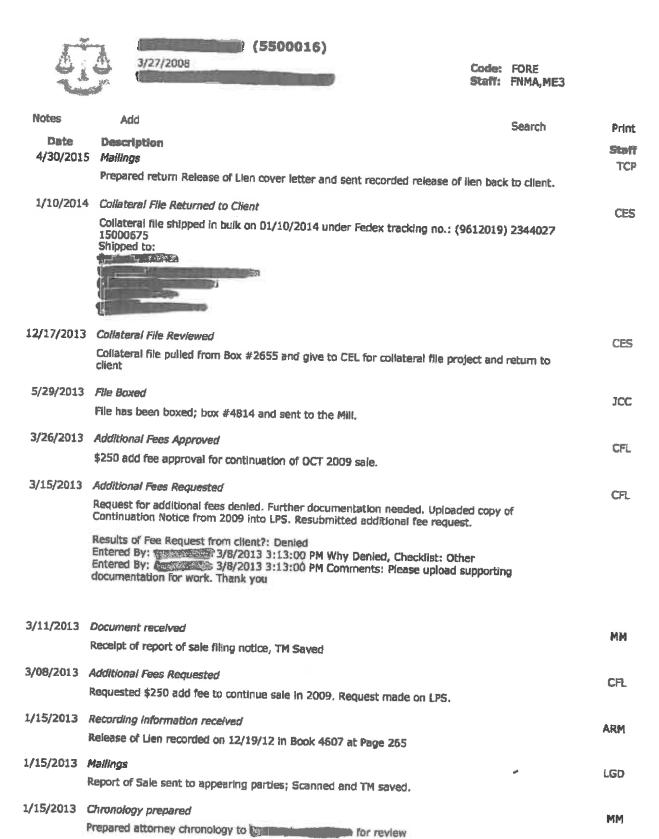


Matter Notes View

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X	5/21/201	2 FC Sale Held	GJB
8		(5515295) Sold back to bank for \$55,000.00	QJB
	5/21/201	2 Telephone call	Cin
		Received call from borrower asking what will happen with the tenants. I told her the cleint will make that decision adn they will receive notice.	GJB
	5/21/2012	Check requested from acctg	-
		Requested checks: \$93.00 to record Deed \$220.00 for tax stamp	GJB
	5/21/2012	Updated Client	
		Emailed sale results to	GJB
	5/21/2012	Scanned document(s)	CIR
		Bid package	GJB
	5/21/2012	Attend/Conduct Sale	WAD
		attended sale - sold back to the bank for \$55,000	WD
ļ	5/21/2012	Review of documents	WA.
		sale reviewed - ok	WAD
5	5/18/2012	Bidding Package Prepared	0.0
		Competed and forwarded to for review.	GJB
5	/18/2012	Review of documents	WAD
		Emailed (and a solution) and told her we would be happy to draft a change of ownership letter if you take back the property. As this letter is outside the foreclosure process, we would require additional fee approval in the amount of \$150 to draft and send the change of ownership letter. Please advise if this is acceptable.	WAD
5,	/18/2012	Bidding Package Prepared	
		Bld package prepared and military search ran for paralegals completion	EIO
5,	/16/2012	MLC received	
		Municipal Lien Certificate scanned to file dated 5-14-2012 emailed paralegals	EJO
5/	15/2012	Bid Received	GJB
		From: Sent: Tuesday, May 15, 2012 12:51 PM To: UB Tuesday, May 15, 2012 12:51 PM Subject: RE: 1	<b>335</b>
	1	This asset is going to FC sale next week. Please bid a max bid of \$55,000.	
	7	this reverts to REO, there is a tenant in place in the retail space that we would like to collect ent from post sale. Can you draft a notice of transfer post sale so the property manager can present this to the tenant?	
	(1)	Contract Asset Manager	

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Matter Notes View

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	entered. Provided info to her.	
10/23/201	2 Requested document received	5 Pst 6
	Received Release of Lien	ARM
10/16/201	2 FC Deed to Client for Signature	
	Revised deed; publication dates listed on deed were incorrect. Uploaded revised deed to LPS.	ARM
10/09/201	2 Document Uploaded	
	Uploaded Deed Exhibit B to LPS	ARM
10/09/2013	2 Miscellaneous Document Drafted	
	Prepared Release of Lien for pre-judgment attachment; attachment recorded by They agreed to release lien. Prepared release & e-mailed same to forward to counsel for execution.	ARM
9/20/2012	Recording information received	JCC
	Recorded Judgment of Foreclosure received, scanned and TM saved; recorded on 5-31-12, book #4521, page#226	300
9/14/2012	FC Deed to Client for Signature	CFL
	Revised FC Deed, per cleint request. Resubmitted to LPS thru completion of Supplementary Information From Attorney Needed process.	6, 5
9/06/2012	Website updated	SEC
	Reprojected FC Deed step	SEC
8/20/2012		ĹĀP
	Collateral Files are now reboxed into Box #2655.	D.I.
8/08/2012	Email Received	vs
	email from counsel for asking for docs showing that no funds remain after sale. Responded with copy of the judgment showing priority order and a report of sale showing deficiency.	43
8/06/2012	Miscellaneous Document Drafted	400
	prepared Report of Sale and gave to VS	APS
8/06/2012	Title Reviewed	VS
	reviewed issue with incorrect mortgage info on the clerk's certificate. pre-judgment ilen in Bk. 4183 Pg. 297; Writ of Execution in Bk. 4265 Pg. 267. Contacted in incorrect in incorrect in incorrect in incorrect in incorrect in incorrect in its presentation in Bk. 4265 Pg. 267. Contacted in incorrect in its presentation in Bk. 4265 Pg. 267. Contacted in its presentation in its presen	VS
7/26/2012	Email Received	490
	responded to email.	APS
7/26/2012	Prepared and sent Bill	DDn
	Prepared Bill	DDP
, - ,	Pacer	AVL
	Ran pacer; Chapter 7 filed 11/17/09, Case# 09-11570 (Maine-Bangor), Date terminated 9/27/10, Date discharged 3/1/10	WAI"
//24/2012	Title Issue Identified	114

# Case 1:16-cv-00041-WES-PAS Document 25-21 Filed 11/13/17 Page 70 of 119 PageID #: 1058

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	5/21/201	2 FC Deed Reviewed revisions needed	VS
告	5/21/201	2 FC Sale Held sale held. Bill 5500016	APS
	5/21/2012	Prepared foreclsoure deed and the tearsheets are for another property. Emailed RSVP>	APS
	5/15/2012	Website updated  Updated sale results on lps. back to bank for \$207375.93. One bidder there.	APS
	5/15/2012	Pacer Ran pacer, Chapter 7 filed 11/17/2009, Case# 09-11570, Date terminated 9/27/10, Date discharged 3/1/10	AVL
	5/15/2012	FileNote Ran Military Search, nothing found	AVL
	5/14/2012	Bidding Package Sent sent bidding package to Sam	APS
	5/14/2012	Review of documents reviewed terms of sale	VS
	5/14/2012	Terms and Conditions Prepared prepared terms and conditions and gave to VS	APS
	5/11/2012	Bid Instructions downloaded	GPS
	5/11/2012	Bid Received Downloaded	GPS
	5/09/2012	Mailings FedExed order to registry for recording, scanned to file	SEC
ļ	5/08/2012	Prepared Prepared request to registry for order recording	SEC
Ē	5/08/2012	Check requested from acctg  Requested check from accounting for order recording	SEC
5		Scanned document(s) Scanned attested copy of order to file	SEC
4	/17/2012	Mailings Sent request for attested copy of Order and check to court, scanned to file	SEC
4		Check requested from acctg Requested check from accounting for attested copy of order	SEC
4	/16/2012	Prepared	SEC

Matter Notes View Page 1 of 8





Code: FORE Staff: FNMA,ME3

Judgment entered 6/24/2010. Redemption will expire on 9/22/2010

Notes	Add	Search	Print
<b>Date</b> 4/17/2014	Description  Billing Status		Staff
	Nothing further to bill at this time.		NFD
1/21/2014	File Boxed		LAP
	File has been Boxed. See Matter record for Box Number 4909		
1/10/2014	Collateral File Returned to Client		CES
	Collateral file shipped in bulk on 01/10/2014 under Fedex tracking no.: (9612019) 15000675 Shipped to:	2344027	•
12/17/2013	Collateral File Reviewed		CEC
	Collateral file pulled from Box #2655 and give to CEL for collateral file project and client	eturn to	CES
5/22/2013	FileNote		LGD
	Recorded Deed sent to LAP to file in collateral file.		
2/21/2013			ММ
	Prepared attorney chronology to the state of		
2/20/2013	Mailings Page of the page of t		LGD
	Report of sale sent to appearing parties; Scanned and TM saved.		
2/20/2013	Report of Sale Prepared Report of sale to mailing bin		ММ
2/10/2010			
2/19/2013	Report of Sale Reviewed		VS
2/18/2013	Revised		
710,2010	Revised report of sale to VS for review		MM
2/14/2013	Report of Sale Reviewed		
	revisions needed		VS
2/11/2013	FC Deed Recorded		ММ
	5503812 FC Deed recorded on 2/4/13 (4625-243). Uploaded to LPS.		1/8871
	Report of Sale Prepared		ММ
	Report of sale to VS for review		

Matter Notes View

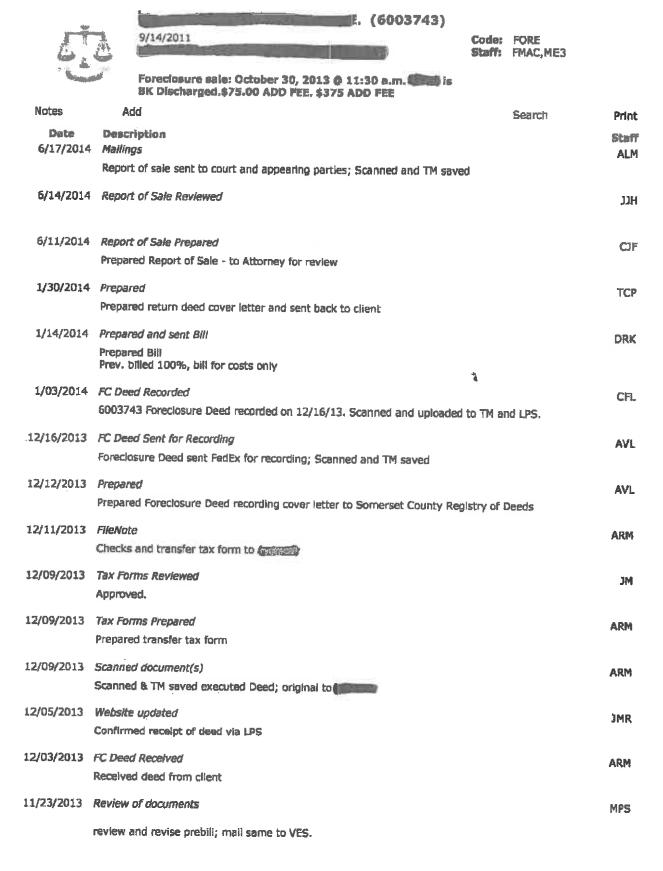
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	9/27/2012	Document Downloaded to TM	МСМ
		The client provided a copy of a Boothby Harbor Sewer District Lien Certificate, uploaded to TM and informed APS.	
	9/18/2012	Miscellaneous Document Drafted  Document Execution Coversheet not included with deed; prepared same & uploaded to LPS	ARM
	8/20/2012	FileNote Collaboral File has been reboxed into Box #2655.	LAP
	8/17/2012	Website updated Updated LPS-FC Deed	SEC
*	7/26/2012	Prepared and sent Bill Prepared Bill	DDP
	7/23/2012	FC Deed to Client for Signature Uploaded the deed to be executed again on lps	APS
	6/15/2012	FileNote Scorecard	AP5
	5/30/2012	From Sent 5/29/2012 3:26:00 PM	ВМР
		Subject RE: 1  Type General  This document was uploaded under the incorrect document type. Please utilize the Attorney Alert, sent on March 19, to ensure proper routing of documents needing to be executed. The current process in LPS will be closed. If the document is not listed in LPS or on the Document Execution Matrix, upload the document in LPS, under "Document Not Listed". Once uploaded, we will review to see if it is a document that can be executed by our line of business.	
	5/30/2012	FileNote Please advise REO Dept, when you received executed deed and it is sent for recording. Thank you.	HLB
	5/21/2012	FC Deed to Client for Signature uploaded forecisoure deed to be recorded.	APS
	5/21/2012	FC Deed Reviewed unable to verify publication dates	VS
	5/21/2012	FC Deed Reviewed revisions needed	VS
	5/21/2012	FC Deed Prepared Prepared foreclosure deed and gave to VS	APS
X	5/21/2012	FC Sale Held sale held, bill 5503812	AP5
	5/15/2012	Website updated	APS

Matter Notes View Page 1 of 2

			Code: Staff:	BSFC JCM,BK	
	Notes	Add		Search	Print
	Data	Description			Staff
1	7/26/2012	• * * * * * * * * * * * * * * * * * * *			DDP
		Prepared Bill			
ar	5/21/2012	Matter stopped			ARM
		- 5504354; short sale completed			
	1/27/2012	Paralegal Changed			ARM
		Changed paralegal from ARM to JCM			
	11/08/2011	Scanned document(s)			AVL
		Correspondence from ( regarding rega	on-part	icipation in	
	10/27/2011	Mailings			LGD
		Request to appear telephonically sent to court & parties; Scanned and TM s	saved.		200
	10/03/2011	Mailings			LGD
		Assignment of Mortgage sent back to client via regular mail.			LGD
	9/08/2009	Email Sent			RKP
		em to client re: no notice sent by D' counsel. However, we will copy on EO	A and M	FR.	Ma
	9/01/2009	Email Sent			RKP
		em to the land in response to her em with itr from the land of office indications of the land of the l	ating in	ent to	13131
	8/26/2009	Title Ordered			ARM
		Reviewed file; cannot find that I sent title request to on 7/3/09 due by 9/2/09	Ordere	d title;	V V
	8/10/2009	Timesheet			AR
		Attn to receipt of postal request no change of address order on file			
	7/03/2009	Notes			ARM
		is deceased as of 3/16/2003			*****
	7/03/2009	Pacer			ARM
		Ran pacer on the second only as the second second since 2003. The second of the 2/2/09, and was converted to Ch. 7 on 4/10/09, case #09-20129.	ed Ch. 1	3 on	
	7/03/2009				RKP
		confirmatory em to to review what client wants done and acaction.	ivisable	course of	
	7/03/2009	File Opened			ARM
		Opened file in TM & PC Law			

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		Posted fees & costs to LPS g/t 10/28/12	
	7/31/2012	Intercom Sent Intercom sent to advising mediator's report has been uploaded to LPS	CAC
	7/31/2012	Mediation Attended  Mediator's report and Attorney invoice saved to TM	CAC
	7/31/2012	Attorney invoice sent to	CAC
	7/27/2012	Mailings Withdrawal of Appearance sent to Court; Scanned and TM saved	AVL
	7/27/2012	FileNote  Revised certification on withdrawal for JJH to sign.	RS
	7/26/2012	Drafting of Document  Prepared borrower letter requesting additional documents	CAC
	7/26/2012	Intercom Received From: Sent 7/25/2012 4:22:00 PM To Sent 7/25/2012 4:22:00 PM	CAC
		Forwarded doc package for review but haven't received a response. Did preliminary review and not much of the package is usable. * Only have 1 page of May/June bank statement * 2010 Tax Return not signed/dated * 2011 Tax Return is missing first 2 pages * Hardship letter is missing date of Hardship * RMA is not completed in full * Expense worksheet is not dated * 4506-T needs tine 4, 5, 6, box 5a, completed and line 9 need correct dates * 710 form * Depending on length of time to get docs will most likely need update paystubs eventually.	
ł	7/26/2012	Prepared and sent Bill Prepared Bill	DDP
	7/26/2012	Email Sent  Documents for mediation sent to	CAC
	7/26/2012	Fees & Costs Provided  Completed fees and costs request on LPS. Quote thru 8/26/12: \$2003.63	CFL
	7/18/2012	FileNote drafted withdrawal. To	RS
	7/05/2012	Telephone call  Received call from the letting us know he has an offer on his home	ARM
	7/02/2012	Mailings Sent Entry of Appearance to court, copy to parties, scanned	SEC
		Review of documents signed entry	JЭH
	6/29/2012	FileNote	RS

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Receipt of Notice of Scheduled Mediation from court for 7.27.12 at 10:30 a.m. Requested coverage from the state calendar and LPS.

AC CC
CC
WI
₩.
RM
VL
VL
EC
EC
EC
AC
M
AC.
/L

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(6004856)

Code: FORE Staff: MA2

-		
Notes	Add Search	Print
Date 1/10/2017	Description   File Boxed	Staff
	White Envelope Folder segregated as matter is closed and sent to storage / box # 5399	,
6/24/2016	File Revd	ALM
	Quick review of file indicates matter is closed. Envelope file with original documents has be segregated for storage onsite. If envelope file is moved to permanent storage offsite TM file will be noted separately in the future.	e e
10/05/2015	FileNote	JXG
	Foreclosure Complete	
9/16/2015	60 day Post Sale Notice sent	CLD
	60 Day notice sent to borrowers via (0) certified mail. Copies made, labels printed, scanner to file, processed through postal machine.	d
9/16/2015	60 day Post Sale Notice reviewed	NWH
	Reviewed figures on bid instruction, reviewed PC Law for legal fees/costs involced, broke on the fees/costs, preservation advances, and revised 60 day letters and approved revised version and printed and put in bin.	ut
9/14/2015	60 day Post Sale Notice drafted	JXG
	Revised 60 day notices to go out 9.16.15 and emailed Attorneys	
8/12/2015	Email Sent	JXG
	Sent Email told regarding confirmatory Foreclosure docs.	
8/11/2015	Email Sent	JXG
	Emailed to see if Confirmatory docs are still needed	
7/29/2015	Email Received	NWH
	E-mail from ( ) is which is handling the REO sale of the property. The buyer attorney's title insurer has a number of issues with the recorded foreclosure documents and in re-reviewing them, the client changed all the notary clauses on them when they signed to documents. We will need to do a confirmatory set of foreclosure documents and can make the other requested changes (no signatory blocks above the signer on Affidavits. E-mail from ( ) (saved in TM).	f he
7/17/2015		КЈВ
	Reviewed e-mail from client regarding HOA ilen; reviewed MA court docket online; reviewed registry of deeds; reviewed copy of HOA complaint found on registry; reviewed HOA ledger; reviewed correspondence from HOA counsel and position of HOA counsel relative to the delinquency; reviewed MA statutes relative to mortgage foreclosure notice and asserting priority of HOA liens; discussion with EH regarding same	<b>!</b> ;
7/16/2015		GPS
	Attention to email from the state of the forwarded to the reviewed response from the reviewed response from the state of t	
7/15/2015	Email Sent	NWH
	Blanch and a few and the second second	

Attention to forwarded e-mail from as to the notices on this foreclosure and how

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	ON served on 9/10/12 @ 10:38am	
9/14/2012	Order of Notice Served by Sheriff	ANH
	ON served on 9/7/12 @ 11:30am at	• 4,71
9/06/2012	Fax Received	ANH
	Faxed shertiff service request	
	MAILZFAX DETAILED DELIVERY REPORT Attention (Laboratory Report Sent By User F2M/Company 2 Entered Fax2Mail System 09/06 16:02 Report Generated 09/06 16:05 Subject Count 6 (Including cover sheet)  SUMMARY Sent: 1 Errors: 0 Cancelled: 0 Total: 1	
	rotar: 1	
9/06/2012	Email Sent	ANH
	ON to RSVP for publication	MILL
9/06/2012	Ad Proofed (for publication)	
• • • • • • • • • • • • • • • • • • • •	Ad proofed for pub, no changes needed	ANH
9/04/2012	Review of documents	
-, - ,	reviewed ON for PRS, revised same, email to ANH regarding same	CEG
9/04/2012		
370472012	04-18393 Case type: bk Chapter: 13 Asset: Yes Vol: v Judge: Date filed: 10/14/2004 Date of last filing: 02/15/2006 Plan confirmed: 02/02/2005 Date terminated: 11/07/2005	CEG
8/24/2012	1,-12	ANH
	ON for PRS prepared and emalled to MA atty's for review TBM 9/5/12	
8/24/2012	Order of Notice Received	ANH
	ON Return Date 10/08/12	
7/26/2012	Prepared and sent Bill	DDP
	Prepared Interim Bill	
7/20/2012	Motion (other) Filed	MII
	Motion to Amend Complaint to LandCourt for filing via Fed Ex 798644349117	*****
7/20/2012	Motion Reviewed	NWH
	Reviewed title, prior complaint filing, o/n returned from court, and reviewed and approved MTA and Amended Complaint, changed signatory and date, signed and gave to RMW to sign cover letter and file.	***************************************
7/18/2012	Prepared	RMW
	Prepared MTA and amended complaint, to attorneys for review.	14.144

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	7/16/2012	Order of Notice Received ON received with 8/13/2012 RD, TM saved.	RMW
	6/25/2012	Website updated  Client removed the hold, added again as we are still waiting for the ON.	RMW
	6/11/2012	Website updated Placed file on hold in LPS while we walt for the ON.	RMW
	5/30/2012	Registered foreclosure w/MA DOB  Registered w/ DOB. Working with Petition ID 80812.	RMW
	5/30/2012	Document Downloaded to TM  Note recevied with first page included, TM saved.	RMW
ě	5/21/2012	Interim Bill 6004856 Complaint filed	RMW
	5/03/2012	FileNote  Began registering w/ DOB, copy of note provided is missing first page. Requested note in LPS.	RMW
	5/02/2012	Website updated  Entered complaint filed date in LPS and uploaded a copy of the complaint.	RMW
	5/01/2012	Complaint Filed Processed mailing of complaint for filing with the LC.	SEHN
	5/01/2012	FileNote  Complaint to to signature and to to process for mailing.	RMW
	5/01/2012	Complaint Reviewed and Approved skimmed title report and confirmed that aka is needed; reviewed complaint and made sure aka added in both places; ok to go	ВМР
	5/01/2012	Check requested from accounting \$255 for complaint filing fee.	RMW
	5/01/2012	Complaint revised  Complaint was reviewed/approved on 1/31/2012 (before we were adding aka's). Reviewed title report, there is an execution on record naming Execution for final review.	RMW
		Affidavit Received  Executed affidavit received, TM saved a copy.	RMW
	5/01/2012	Email Sent Emailed affidavit team for status on affidavit originally sent for execution on 1/24/2012.	RMW
		Website updated Reprojected complaint filed step.	RMW
		Email Received  Per Management: 'We are unable to provide an affidavit of compliance for the below	RWP

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Notes	Add	Search	Print
<b>Date</b> 1/10/2017	Description File Boxed White Envelope Folder segregated as matter is closed and sent to storage / box	# 5400	<b>Staff</b> ALM
7/05/2016	File Revd  Quick review of file Indicates matter is closed. Envelope file with original docume segregated for storage onsite. If envelope file is moved to permanent storage of will be noted separately in the future.	ents has been fsite TM file	ALM
10/02/2012	Paralegal Changed Paralegal changed to JXG		JXG
9/06/2012	Prepared and sent Bill Prepared Bill		DDP
8/28/2012	Email Sent Emailed Emailed to cancel the FC sale		ANH
8/28/2012	Matter stopped - 6004904 - State Legislation Hold		JXG
8/17/2012	29 day rundown reviewed 29 day rundown reviewed - no new matters, run to 8/13/12.		NWH
8/17/2012	29 day rundown received 29 day rundown rovd from LandSafe saved to file		MLB
8/14/2012	Additional Fees Approved Additional fees approved and saved to TM.		JXG
8/14/2012	Telephone call  T/c with borrower (1) - 1) confirmed postponement to 9/10/12 @ 12:00 she asked why, so I advised that it was due to internal review of compliance with requirements; 2) advised her upon her inquiry that no person has contacted CEG file in the last two weeks; and 3) advised that sale could not be canceled or furth unless our client requests the same.	new state	NWH
8/13/2012	FlieNote Updated LPS, awaiting approval/denial for additional F&C		ANH
8/08/2012	Continuation Notices Sent  Continuation Notice of Sale sent to Interested parties (2 ) certifieds. Copies made printed, scanned to file, processed through postal machine	, labels	MLB
8/08/2012	29 day rundown ordered w/ g-t 8-12-12 from LandSafe via email-saved to file do	ue 8-14-12	MLB
8/08/2012	Continuation Notices Reviewed		NWH

Page 2 of 7

	Reviewed title, scanned NOS, 29-day rundown, reviewed and approved continuance n/s after	
	changing date to 8/8 and signatory to NWH. Signed and gave to for mailing.	
8/01/2012	Continuation Notices Prepared	ANH
	Cont. NTC prepared for mailin gon 8-3-12. Emailed MA attys. Emailed content to oreder 29 day RD via Landsafe from 7-9-12 to 8-12-12	
8/01/2012	Additional Fee Request Sent To Client	JXG
	Requested additional fees iao \$250 to pp the sale	
8/01/2012	FC Sale Continued	JXG
	FC Sale continued to 9.10.12 @ 1pm	
8/01/2012	Email Received	JXG
	Received email from ( PP sale 30 days.	
8/01/2012	Email Sent	JXG
	Emailed to PP sale 30 days.	
8/01/2012	Website updated	JXG
	Hold Reason: State Legislation Change Review. Hold Comments: Due to new State ruling for case Eaton vs FNMA - file must remain on Hold until required Affidavit confirming Note Holder can be provided to FCL Attorney by O Not Remove this Hold until you confirm with	
8/01/2012	Fees & Costs Provided	ANH
	F&C GT 6-6-12 provided saved to TM and sent to billing	******
7/27/2012	Bid Received	JXG
	Bid received and saved to TM.	3/10
7/26/2012	Prepared and sent Bill	DDP
	Prepared Interim Bill	
7/11/2012	Ad Proofed (for publication)	RMW
	Proof Notice of Sale pub, ok to run.	******
	Per your request, the attached Legal Notice is provided for your records. This is scheduled for publication in Sun Chronicle on 7/17/2012, 7/24/2012 and 7/31/2012.	
	Publisher deadline: 7/13/2012 9:00:00 AM	
	RSVP Order Number: 0290463 Your File Number: 6004904 Trustor Name: 6004904 Property Address:	
7/11/2012	29 day rundown received	
.,,	29 day rundown received/reviewed - our ON on update.	RMW
7/09/2012	FC Notices Sent	
- ,,	Foreclosure Notices sent to interested parties, (2) certifieds. Copies made scanned to TM	MIJ
	malling labels printed. Processed through postal machine.	
7/09/2012		RMW
	Notice of Sale sent to RSVP and wia email.	

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	7/09/2012	FC Notices Reviewed	CEG
		reviewed NOS, correct sale date/time, correct property/recording/mtg info, mtgor on notice, no jrs, assignment of mortgage on record, title is clear, judgment in house, ok to go, advised RMW and gave to MJ for mailing	
	7/09/2012	Pacer	CEG
		no bk	
	7/05/2012	29 day rundown ordered	RMW
		29 day rundown ordered via Landsafe. The Order ID is 12-4-000632-02.	74774
	7/05/2012	FC Notices Prepared	RMW
		Notice of Sale prepared dated 7/9, to for review. Pub deadline is 7/13 @ 12 p.m.	10111
	7/05/2012	FC Sale Scheduled	RMW
		FC sale scheduled for 8/7/2012 @ 10 a.m. Confirmed with 2. Ads to run 7/17, 7/24, 7/31. Updated office calendar and LPS. Generated auction tracking, TM saved.	Partit
	6/27/2012	Fees & Casts Provided	RMW
		Calculated and provided fees and costs g/t 7/12/2012 on LPS.	
	6/22/2012	Website updated	RMW
		Uploaded copy of judgment to LPS.	******
	6/21/2012	Emali Sent	RMW
		Emailed to schedule sale.	14111
	6/21/2012	Land Court Judgment Entered	RMW
		Physical judgment received from Land Court, entered 5/15/2012, TM saved a copy.	
	5/29/2012	Judgment entered	JXG
		Per court viewer, judgment entered on 5.15.12	
*	5/21/2012	Interim Bill	RMW
		Complaint filed	
	5/15/2012	Website updated	
	012012012	Reprojected judgment entered task - per Land Court website it has not entered yet.	RMW
	5/08/2012	Intercom Sent	
	0,00,2012	Responsive intercom sent to client requesting status on judgment.	RMW
	5/01/2012	Website updated	
	412	Reprojected Judgment entered, as it is not showing on the Court viewer.	JXG
	4/17/2012		
		Per Court viewer, judgment has not entered.	JXG
	3/30/2012	Return for Judgment to LC	SEHN
		Processed mailing of Return for Judgment for filing with the LC.	SEUR
	3/29/2012	Review of documents	ВМР
			erir

Matter Notes View Page 1 of 7



· ·		
Notes	Add Search	Print
Date	Description	Staff
1/10/2017	File Boxed	ALM
	White Envelope Folder segregated as matter is closed and sent to storage / box # 5398	
7/07/2016	File Revd	ALM
	Quick review of file indicates matter is closed. Envelope file with original documents has be segregated for storage onsite. If envelope file is moved to permanent storage offsite TM fill will be noted separately in the future.	
3/24/2014	Website updated	JXG
	Advised SERVICE RELEASE CANCELLATION: FC_Service_Release_Cancellation: Event Update: DTAuto Proc, LPS Default Solutions: 3/21/2014 2:55:00 PM User has updated the system for the follow event: Date advised to cancel service release, completed on 03/20/2014	ing
3/05/2014	Email Received	NWH
	E-mail from the hold. Respond that hold was based on Bankruptcy and the whole MA portfolio is on hold for State Legislat Change holds from 8/30/13 forward.	
3/04/2014	Prepared and sent Bill	BAR
	Nothing further to bill at this time. Prev. billed 100%.	
3/03/2014	Service Transferred	JXG
	- 6004909 - loan(s) will be service released: Effective date: 3/15/2014 New Sub-	
	Servicer:	
1/16/2014	Website updated	JXG
	Service Release Cancelled	2-1-2
1/02/2014	Billing Status	BAR
2,04201-1	Nothing further to bill at this time. Prev. billed 100%.	DAK
1100/0014		
1/02/2014	Service Transferred  6004909 - Service transferred: The following loan(s) will be service released:	DLP
	Enective date: 1/15/2014 New Sub-Service:	
12/18/2013	Website updated	JXG
	FC_Service_Release_Cancellation: Event Update : DTAuto Proc, LPS Default Solutions : 12/18/2013 1:48:00 PM Date advised to cancel service release, completed on 12/16/2013 Step Completed	
12/09/2013	Billing Status	BAR
	Nothing further to bill at this time. Prev. billed 100%.	
12/09/2013	Service Transferred	JXG
	- 6004909 - loan(s) will be service released: Effective date: 12/15/2013 New Sub-	
	Servicer: Commission of the Co	

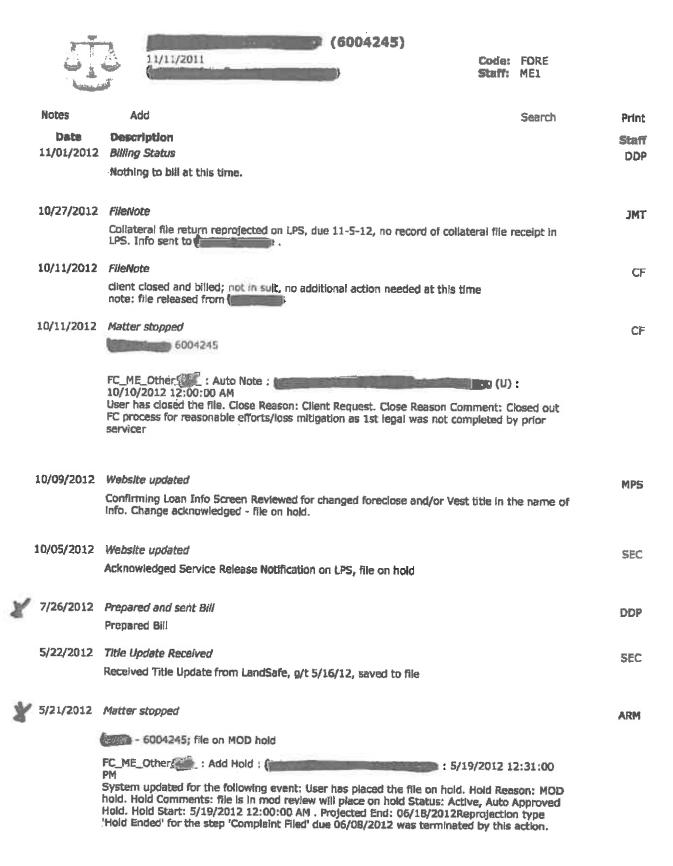
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FC Contact: JXG 10/02/2012 Paralegal Changed Paralegai changed to JXG 8/01/2012 Website updated JXG 7/26/2012 12:03:00 PM Horo Keason: State Legislation Change Review. Hold Comments: Due to new State ruling for case Eaton vs FNMA - file must remain on Hold until required Affidavit confirming Note Holder can be provided to FCL Attorney by BAC - Do Not Remove this Hold until you confirm with 7/26/2012 Prepared and sent Bill DDP Prepared Bill 7/23/2012 Website updated RMW Confirmed file on hold in LPS. 7/20/2012 Matter stopped RMW 6004909 7/20/2012 Email Sent RMW Emailed RSVP to cancel last publication and to send confirmation. RMW 7/20/2012 FC Sale Cancelled Emailed to cancel the 8/2 sale and updated office calendar. 7/20/2012 Bankruptcy filed CEG Case type: bk Chapter: 13 Asset: Yes Vol: v Judge: Date filed: 07/17/2012 Date of last filing: 07/17/2012 email to RMW to cancel sale 7/19/2012 Website updated JXG 7/19/2012 2:36:00 PM Hold Reason: Bankruptcy Filed. Hold Comments: -Chapter ..: 13 Date Filed: 7/17/12 Cram Down: Case#: 12 - 16011 / MA / Status: Active, Auto Approved Hold. Hold Start: 7/17/2012 12:00:00 AM 7/10/2012 29 day rundown reviewed RMW 29 day rundown recevied/reviewed, nothing new on record. 7/06/2012 Ad Proofed (for publication) RMW Proof Notice of Sale pub, ok to run. Per your request, the attached Legal Notice is provided for your records. This is scheduled for publication in Whitman Express on 7/12/2012, 7/19/2012 and 7/26/2012. Publisher deadline: 7/10/2012 9:00:00 AM RSVP Order Number: 0290380 Your File Number: 6004909 Trustor Name: 📹 Property Address:

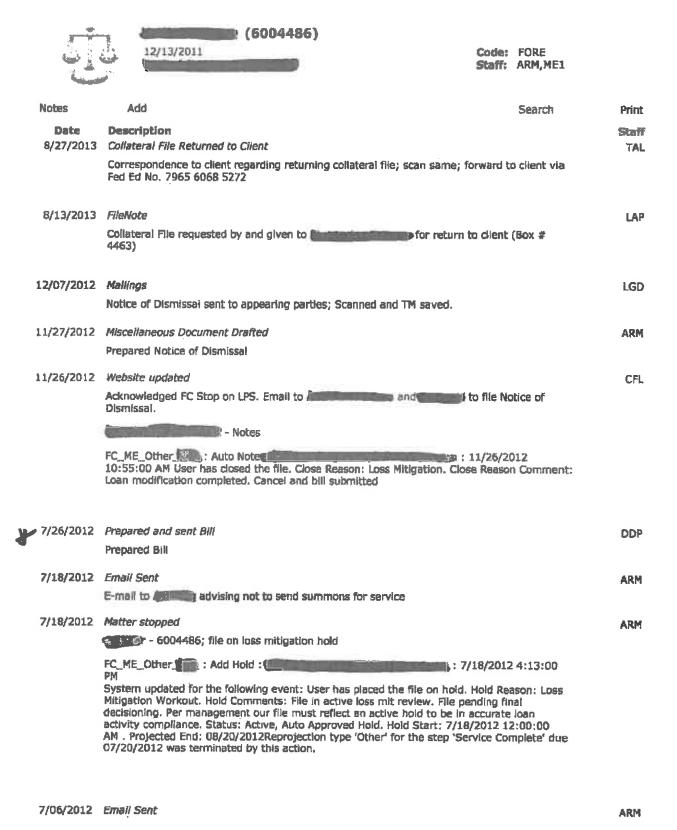
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7/06/2012	Email Sent	RMW
	Emailed client services to provide 29 day rundown ASAP.	
7/05/2012	FC Notices Sent	MIJ
	Foreclosure Notices sent to interested parties, (4) certifieds. Copies made, scanned to TM, mailing labels printed. Processed through postal machine.	
7/05/2012	Email Sent	RMW
	Notice of Sale sent to RSVP and mail.	
7/05/2012	FC Notices Reviewed	CEG
	reviewed fc notices, correct sale date/time, correct propert/recording/mtg info, mtgor on notice, jr on notice, assignment of mortgage on record, title is clear, judgment in house, ok to go	
7/05/2012	Pacer	CEG
	no bk	
7/03/2012	Website updated	RMW
	Completed presale review task on LPS.	
6/29/2012	29 day rundown ordered	RMW
	29 day rundown ordered via Landsafe. The Order ID is 12-4-000631-02.	
6/29/2012	FC Notices Prepared	RMW
	Notice of Sale prepared dated 7/3, to for review. Pub deadline is 7/5 @ 5 due to holiday.	
6/29/2012	FC Sale Scheduled	RMW
	FC sale scheduled for 8/2/2012 @ 4 p.m. Confirmed with  Updated office calendar and LPS. Ads to run 7/12, 7/19, 7/26, Thursday only paper. Generated auction tracking, TM saved.	
6/22/2012	Website updated	RMW
	Entered judgment date in LPS and uploaded a copy.	
6/21/2012	Email Sent	RMW
	Emailed to schedule sale,	
6/21/2012	Land Court Judgment Entered	RMW
	Received judgment from Land Court, entered 5/24/2012, TM saved a copy.	
5/22/2012	Website updated	RMW
	Reprojected judgment entered task on LPS - reviewed Land Court docket and it has not entered yet.	
5/21/2012		RMW
	Complaint filed.	
5/07/2012	Website updated	RMW
	Entered service complete date in LPS.	
5/03/2012	Return for Judgment to LC	SEHN
	Processed malling of Return for Judgment for filing with the LC.	

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Loss mitigation hold removed; e-mail to missing to send summons/complaint for

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service ARM 5/25/2012 Letter Received Received letter from Stewart Title offering to issue their standard letter of indemnity. TM saved letter. 5/21/2012 Email Sent ARM E-mail to requesting they not send complaint to sheriff 5/21/2012 Matter stopped **ARM** 6004486; file on hold for loss mitigation FC\_ME\_Other\_M: Add Hold : : 5/19/2012 1:53:00 PM System updated for the following event: User has placed the file on hold. Hold Reason: Loss Mitigation Workout. Hold Comments: FILE IN ACTIVE LOSS MIT REVIEW. FILE PENDING FINAL DECISIONING. PER MANAGEMENT OUR FILE MUST REFLECT AN ACTIVE HOLD TO BE IN ACCURATE LOAN ACTIVITY COMPLIANCE. Status: Active, awaiting approval. Hold Start: 5/19/2012 12:00:00 AM 5/10/2012 Letter Received ARM Received acknowledgment letter from Stewart Title; TM saved same 5/08/2012 Recording information received SEC Complaint recorded, Bk 3385, Pg's 136-142, downloaded to file from Simplifile 5/08/2012 FlieNote SEC Uploaded Complaint to Simplifile for recording, voided check and sent to accounting 5/08/2012 Website updated SEC Uploaded scanned complaint to LPS 5/08/2012 Complaint Filed-ME SEC. Sent Complaint to court and town, scanned to file 5/08/2012 Prepared SEC Prepared complaint cover letter 5/04/2012 Email Sent ARM E-mailed title claim letter, title policy & title report to ( 5/04/2012 Check requested from acctg ARM Requested Complaint filing & recording fees 5/02/2012 Complaint Reviewed and Approved **KMH** Reviewed Complaint. Located address for junior on AOM. Added same to Complaint and Summary Sheet. Approved and signed Complaint. To ARM, 5/02/2012 Title Clearing **KMH** Reviewed title. Discharges of both senior mortgages are improper. Document saved as title policy is title commitment. Found policy and TM saved same. Changed name of other

document to title commitment. Prepared title claim letter to title. To ARM to submit with

required attachments.

Matter Notes View Page 1 of 6



Notes	Add	Search	Print
<b>Date</b> 1/09/2011	Description 7 File Boxed		Staff ALM
	White Envelope Folder segregated as matter is closed and sent to storage / box #	5396	
7/05/2010	5 File Revd		ALM
	Quick review of file indicates matter is closed. Envelope file with original documen segregated for storage onsite. If envelope file is moved to permanent storage offs will be noted separately in the future.		
8/22/2013	Prepared and sent Bill		BAR
	Prepared Bill for fee only. Matter Stopped Ref: 2/7/2012		
	Comp: 3/12/2012 \$280= 20%, Prev. billed 70%.		
8/22/2013	Matter stopped		JXG
	- 6005075 Loss Mitigation		0.10
1/09/2013	Website updated		JXG
	Loss Mitigation completed - file closed.		
8/22/2012	FC Sale Cancelled		ANH
	Emailed that this sale is not going forward as matter is on hold for me	weiven bo	
8/20/2012	Website updated		ANH
	Updated LPS with F&C, none have incurred since last F&C on 8/15/12		
8/15/2012	FC Notices Prepared		ANH
	Notice of Sale prepared and emailed to MA atty's for review TBM 8-17-12, saved to sent to billing	o TM and	
8/15/2012	Email Received		ANH
	Email from ( with sale date of 9-19-12 @11am		
8/09/2012	Email Sent		ANH
	Emeiled sale date of Sept. 14		
8/08/2012	Judgment entered  Judgment scanned to TM and saved.		ANH
<b>*</b> 10 - 10 - 10			
7/26/2012	Prepared and sent Bill Prepared Bill		DDP
7/37/3013			
7/23/2012	Matter stopped 6005075		RMW
	Mod Review		
7/23/2012	Website updated		RMW

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	FC_MA_Other : 7/20/2012 6:57:00 PM	
	System updated for the following event: User has placed the file on hold. Hold Reason: MOD hold. Hold Comments; FILE IN ACTIVE REVIEW FOR MOD REVIEW Status: Active, Auto Approved Hold. Hold Start: 7/20/2012 12:00:00 AM . Projected End; 08/20/2012Reprojection type 'Hold Ended' for the step 'Judgment Entered' due 07/31/2012 was terminated by this action.	
6/18/2012	Fees & Costs Provided	JXG
	Entered fees & costs into LPS g/t 7.18.12 and saved to TM.	
6/12/2012	Website updated	RMW
	Placed file on court delay hold in LPS while we wait for judgment to enter. Reviewed Land Court docket and it has not entered yet.	
6/06/2012	Return for Judgment to LC	MIJ
	Return for Judgment to LandCourt via Fed Ex 798479397107	
6/06/2012	Return for Judgment Prepared	RMW
	Return for judgment was sent back by the Land Court as it was not notarized. Prepared return with today's date; to process for mailing.	
6/01/2012	Return for Judgment to LC	CIM
	Return for Judgment to LandCourt via Fed Ex 798463093300	•
6/01/2012	Review of documents	ВМР
	reviewed RFJ: ok to go	
5/30/2012	Return for Judgment Prepared	RMW
	Return for judgment prepared, to ( for review.	
5/30/2012	Tearsheets.Received	RMW
	ON tearsheet just received today, published as scheduled on 5/3/2012.	
5/23/2012	Email Received	RMW
	Per email received from the searcheets are being sent out by the paper today.	
5/22/2012	Email Sent	RMW
	Email to requesting a follow up with the newspaper as I still have not received the tearsheet	
5/22/2012	Website updated	Basiss
0,,	Reprojected service complete - still waiting on tearsheet to confirm it published as scheduled.	RMW
5/21/2012	Interim Bill	RMW
., .,	6005075	Celta
	Compleint Ried	
5/16/2012	Email Received	RMW
	Email from fine it is a live called and requested the tearsheet to be sent directly to you.	
5/15/2012	Email Sent	RMW
	Emailed RSVP to provide tearsheet for ON publication.	

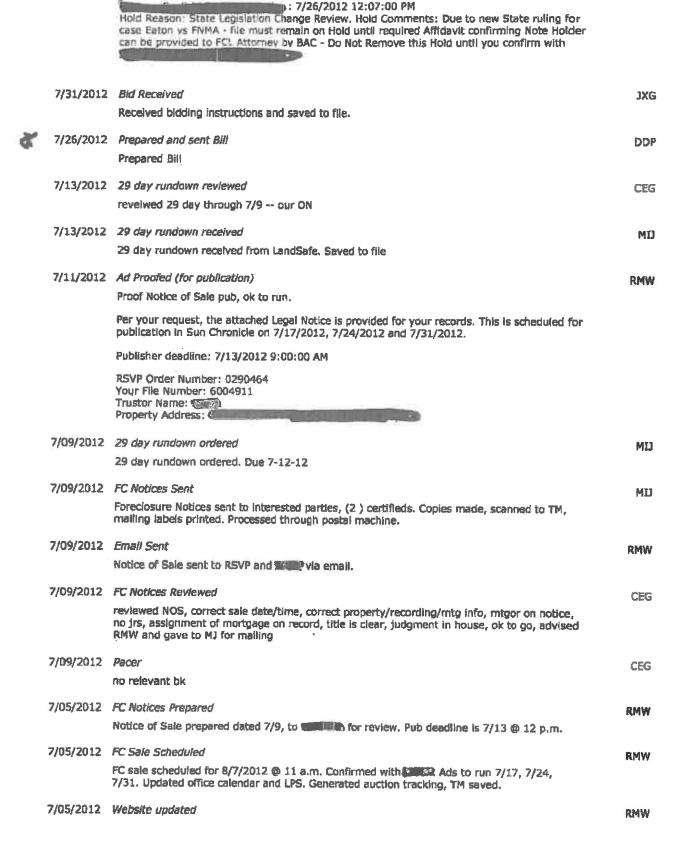
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Code: FORE Staff: MA1

Notes	Add	Search	Print
Date 1/10/2017	Description File Boxed		Staff ALM
	White Envelope Folder segregated as matter is closed and sent to storage / box #	5398	
7/07/2016	File Revd Quick review of file indicates matter is closed. Envelope file with original documen segregated for storage onsite. If envelope file is moved to permanent storage offs will be noted separately in the future.	its has been lite TM file	ALM
2/15/2016	Acceleration Sent accel sent 2/28/2012		CMW
7/31/2015	Billing Status prev billed file; nothing further to bill at this time		DRK
7/30/2015	Matter stopped  - 6004911 - Matter stopped per client for billing purposes due to matter ne start  FC_MA_Other : Auto Note : 7/30/20  PM  User has closed the file. Close Reason: Restart Necessary. Close Reason Comment	15 3:23:00	MLB
	Please close and bill due to the requested restart, thank you.		
7/20/2015	Website updated Still waiting on re-start to be approved as it is 53 days overdue on the servicer's e	end.	JXG
7/15/2015	Matter resumed  FC_MA_Other_ Reprojection: Reprojection: 7/14/2015 5:25:0  System updated for the following event: User has reprojected the step Sale Sched 7/14/2015 12:00:00 AM. Reason: Hold Ended. Comments: Hold Ended. Status: Active, approval not required.	0 PM Ul <b>ed</b> For to	MLB
7/09/2015	Website updated Still waiting on re-start to be approved.		JXG
6/22/2015	Website updated Still waiting on re-start to be approved.		JXG
5/28/2015	Website updated  Per C.Glass requested restart in LPS due to Judgment now being over 3 yrs old an uninsurable.	d	JXG
5/27/2015	Title Update Reviewed Title update review: nothing new		NWH
5/22/2015	Title Update Received		TXM

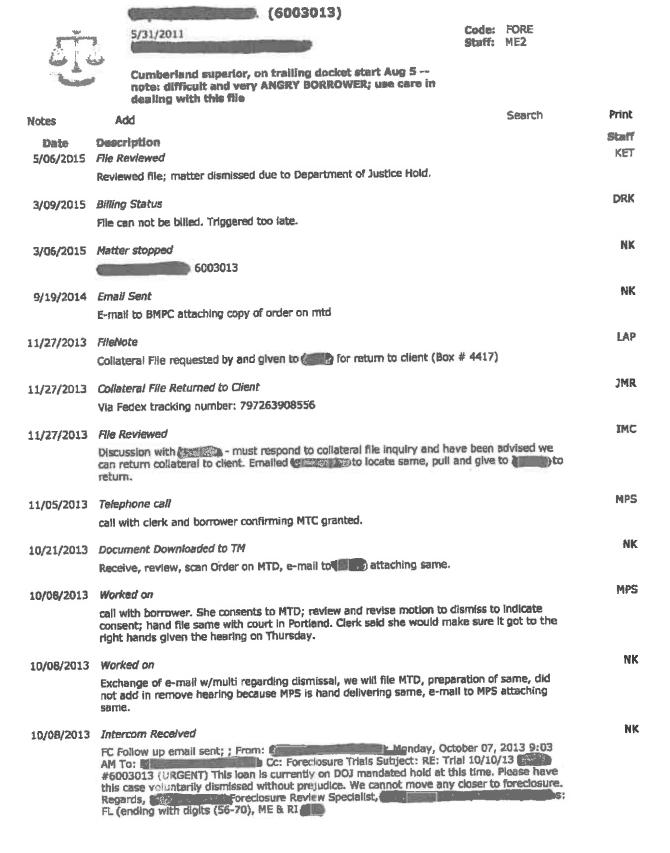
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		Entered judgment date in LPS and uploaded a copy.	
	6/21/2012	Email Sent	RMW
		Emailed to schedule sale.	
	6/21/2012	Land Court Judgment Entered	RMW
		Received physical judgment from Land Court, entered 5/15/2012, TM saved a copy.	
8	5/21/2012	Interim Bill	RMW
	,	Complaint filed	
	5/08/2012	Website updated	RMW
		Per client request, put file on court delay hold in LPS. Reviewed Land Court docket and judgment has not entered yet.	
	5/01/2012	Website updated	RMW
		Reprojected judgment entered task on LPS.	
	4/17/2012	FileNote	JXG
		Checked Court viewer, Judgment has not entered.	
	3/30/2012	Return for Judgment to LC	SEHN
		Processed mailing of Return for Judgment for filing with the LC.	
	3/30/2012	Website updated	RMW
		Entered service complete date in LPS.	
	3/29/2012	Review of documents	ВМР
		reviewed RFJ: ok to godated 3/30	
	3/26/2012	Return for Judgment Prepared	RMW
		Return for judgment prepared, td	
	3/22/2012	Order of Notice Served by Sheriff	RMW
		Order of Notice served by Sheriff on 3/8/2012 by leaving at last and usual - property address and by mailing first class.	
	3/13/2012	Tearsheets Received	RMW
		Review of ON tearsheet, ran as scheduled on 3/8.	
	3/13/2012	Tearsheets Received	SEHN
		Attention to receipt of ON publication; brought to RMW.	
	3/08/2012	Service Complete	RMW
		Service completed 3/8/2012 by Sheriff service and publication.	
	3/05/2012	Ad Proofed (for publication)	RMW
		Proof ON pub, ok to run.	
		Per your request, the attached Legal Notice is provided for your records. This is scheduled for publication in Sun Chronicle on 3/8/2012.	
		Publisher deadline: 3/6/2012 9:00:00 AM	
		RSVP Order Number: 0285221	

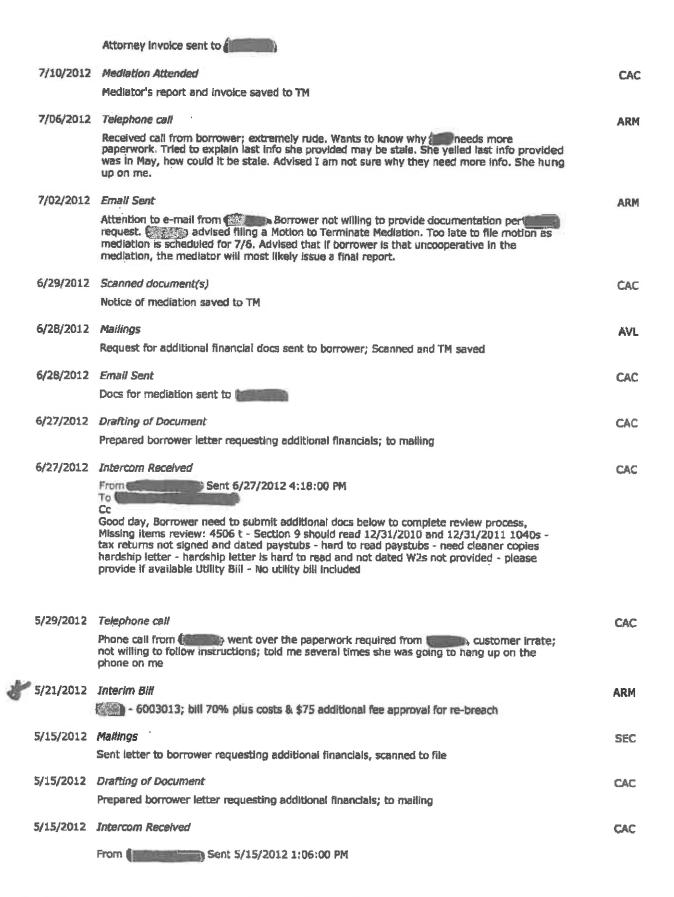
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	6003013 Service transferred from Loan no.	
10/05/2012	Website updated  Acknowledged Service Release Notification on LPS, but file is still active under	SEC
10/03/2012	FileNote Collateral File(s) have been reboxed Into Box # 4417.	LAP
10/01/2012	Payoff Requested  Pendang requested payoff quote from client. Once received will send it along with payment history to borrower.	ARM
8/15/2012	Fax Received  Received payment history from client on 8/8/12	ARM
8/06/2012	Intercom Sent  Sent intercom to escalation team request requesting they provide payment history and escrow analysis as soon as possible.	ARM
8/06/2012	Telephone call call received from borrower, very upset and frustrated, still looking for pay history and escrow analysis.	VS
7/31/2012	Document requested  Requested payment history & escrow analysis from client	ARM
7/31/2012	Telephone Conference received call from borrower looking for payment history and escrow analysis.	VS
7/27/2012	Mailings Sent letter to borrower requesting additional financials, saved	SEC
7/27/2012	Drafting of Document Prepared borrower letter requesting additional financials; to mailing	CAC
7/27/2012	Intercom Received From Sent 7/26/2012 5:21:00 PM To	CAC
	Good Afternoon, We are needing paystubs & bank stmnts for May/June, 2011 tax rtns (signed), and a correctly filled out 4506T. Thank You	
7/26/2012	Prepared and sent Bill Prepared Interim Bill	DDP
7/20/2012	Scanned document(s) Notice of hearing saevd to TM	CAC
7/20/2012	Telephone call  Phone call from clerk; mediation is still on	CAC
7/20/2012	Telephone call	CAC

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#### ATTORNEY/TRUSTEE AGREEMENT

### ATTORNEY-CLIENT PRIVILEGED and CONFIDENTIAL

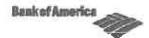
### BANK OF AMERICA, N.A. AND SHECHTMAN HALPERIN SAVAGE, LLP

This Attorney/Trustee Agreement (this "Agreement"), Reference Number CW462466 is made and entered into as of this July 31, 2013 (the "Effective Date") by and between Bank of America, N.A.("Bank of America"), a national banking association, having its principal office at 101 S. Tyron Street, Charlotte, North Carolina 28255, and Shechtman Halperin Savage, LLP (the "Firm"), with its principal office located at 1080 Main Street, Pawtucket, RI 02860. Bank of America and the Firm are sometimes referred to herein collectively as the "Parties" and individually as a "Party".

#### RECITAL

Bank of America desires to engage the Firm, and the Firm agrees to provide services to Bank of America in accordance with the terms of this Agreement, in connection with the legal representation and processing of foreclosures, mediations, bankruptcies, evictions, short sales, deeds in lieu, the sale of REO, any closings related to the foregoing, any litigation arising out of the foregoing, any other mortgage related proceedings and any other work that Bank of America asks the Firm to perform and the Firm agrees to perform (collectively, the "Services" as defined in Section 4 - Definitions).

This Agreement attaches and incorporates Schedules for Services related to Foreclosure (Schedule A), Bankruptcy (Schedule B), Mortgage Resolution Team (Schedule C), Deed in Lieu (Schedule D), Evictions (Schedule E), and Dealer Financial Services (Schedule F) that Firm may provide to Bank of America from time to time, and to the extent the Firm is providing any of the aforementioned Services, it shall comply with the applicable Schedules.



- C. Invoicing: Each invoice shall include the name of the Firm, time period covered by the invoice, brief description of Services performed, and other items as may be requested by Bank of America, submitted on such Bank of America Systems as Bank of America specifies and at the mutually agreed upon rate(s). All invoices shall provide for the applicable Bank of America transaction codes for the Services provided and billed on such invoice. Invoices that do not contain the required information may be returned to the Firm or otherwise rejected by Bank of America and shall remain unpaid until the required information is provided. Bank of America shall be entitled to deduct from any amounts owed by Bank of America to the Firm any and all amounts owed by the Firm to Bank of America. All Costs must be substantiated and the Firm must provide receipts and other substantiation of their out of pocket amounts paid. Excluding reinstatements, payoffs or redemption, Firm shall submit its final invoice for Fees and Costs within ten (10) calendar days upon (1) Firm's completion of the Services (e.g. foreclosure sale date, date of redemption, completion of eviction, resolution of deed in lieu, proof of claim filing, motion for relief granted); or (2) date of Firm's last action if Bank of America instructs Firm not to proceed to completion. For reinstatements or redemption, Firm shall submit its final invoice for Fees and Costs within seven (7) calendar days of Bank of America's request for final bill. Firm shall submit its final invoice for Fees and Costs related to payoffs within thirty (30) calendar days of Bank of America's request for final bill. For any and all Services performed, Costs may be invoiced after incurred. Any Costs incurred after a foreclosure sale date shall be submitted within ten (10) calendar days of Firm incurring the expense.
- D. Preserve Borrower's Obligations: Unless legally prohibited, the Firm must take all action necessary to preserve the Borrower's obligation to reimburse Bank of America for its Fees and Costs, and must do so in a way that is in accordance with all Applicable Law, the terms of the Loan Documents, a reasoned determination by the Firm of what is recoverable given the facts and circumstances of a particular matter, any guidance by Bank of America regarding what are recoverable Fees and Costs, and Investor/Insurer Guidelines. By way of examples only: (i) Applicable Law may preserve a Borrower's obligation to pay bankruptcy fees by ensuring that the Borrower's proposed bankruptcy plan provides for the payment of all legal fees and costs; or (ii) Applicable Law may permit the inclusion of legal fees and costs as part of the total indebtedness in the Proof of Claim (if Applicable Law allows this to be done without obtaining approval from the bankruptcy court) or, alternatively, to disclose in the Proof of Claim that the fees and costs will be due and collected.
- B. Recoverable: The Firm understands and acknowledges that Bank of America may charge its Borrowers the Fees and Costs reflected on the Firm's invoices. It is the Firm's responsibility to accurately categorize Fees or Costs as recoverable against the Borrower or recoverable against the Investor, with due deliberation and consideration given to the reason for the matter, particularly if there has been more than one foreclosure or bankruptcy matter for a Borrower. The Firm shall not include blanket statements on its invoices to the effect that its Fees and Costs are not recoverable from the Borrower unless, in fact, those Fees and Costs are not recoverable from the Borrower in the Firm's opinion. All information provided by the Firm to Bank of America or its Borrower regarding the amount of Fees and Costs that can or cannot be charged to the Borrower must be true, correct after a reasoned determination by the Firm given the facts and circumstances of a particular matter, and consistent with all Applicable Law, the terms of the Loan Documents, any guidance on recoverable Fees and Costs, and the Investor/Insurer Requirements.
- F. Recoverable Invoicing: If one or more items or activities described in the Firm's invoice are recoverable from the Borrower and others are not, the Firm must clearly break out and designate in its invoice those Fees and Costs that are recoverable from the Borrower and those that are not recoverable. For example, the Firm shall note on all invoices submitted to Bank of America if a court has placed a limitation on the amount of fees that may be assessed to or collected from a Borrower. To the extent the fee billed in any matter shall exceed such limitation the Firm shall clearly note that

# STATEMENT OF WORK LEGAL SERVICES AGREEMENT FOR MORTGAGE RESOLUTION TEAM ("MRT")

This Statement of Work ("SOW") defines the scope of work to be accomplished by the contracting Firm, Shechtman, Halperin, Savage, L.L.P. ("Firm") under the terms and conditions of Master Agreement ATTY-171, ("Agreement"), by and between Bank of America, N.A. ("Bank of America") and Firm. Capitalized terms used herein but not defined herein have the same meanings ascribed to them in the Agreement. The tasks to be performed by the Firm are defined and an estimated schedule is provided. In addition, the responsibilities of Bank of America are listed.

- Agreement Number: CW366793
- 2. SOW Effective Date: April 20, 2012
- 3. SOW Expiration Date: June 1, 2014
- 4. Description of Services: The services as described in this Statement of Work (SOW), including without limitation all professional, management, labor and general services, together with any materials, supplies, products, tangible items or other goods the Firm furnishes in connection with the handling of pre-litigation and litigation matters and taking all necessary actions to protect the Bank's/investor's interests. Such services are also necessary to help MRT efficiently manage its case matters, as well as administrative issues. The services provided are for the purpose of representing Bank of America, its parent companies, subsidiaries, and affiliates, as well as its investors as applicable.
- 5. Services: The purpose of this document is to clarify and memorialize the terms under which the Firm provides legal services to MRT. Above all, the Firm must provide quality legal services delivered in a cost effective manner.

#### 6. Expectations:

- 6.1. Conflicts of Interest & Staffing Capacity: It is the Firm's responsibility to ensure that there are no conflicts of interest prior to taking on any matter on behalf of Bank of America. Should there be an actual or potential conflict of interest (or should one arise), the Firm must immediately (within one (1) business day) alert the MRT Specialist managing the matter ("Responsible MRT Specialist") of the conflict. Under all circumstances, notification will be made within one (1) business day.
  - 6.1.1. Additionally, it is the Firm's responsibility to ensure that it has the appropriate staffing capacity to handle the Case Matter for MRT. The Bank reserves the right to require the Firm to provide a reasonable capacity planning model to the Bank to ensure that the firm is appropriately staffed to adequately protect the Bank's/Investor's interests in the Case Matter and has appropriate policies and procedures in place to comply with this SOW.
- 6.2. Budget Setting: Within five (5) business days of acceptance of Case Matter, the Firm must create a reasonable and realistic estimated budget for approval by the Responsible MRT Specialist and/or MRT Manager or Mortgage Resolution Support Team ("MRST"). The budget shall be provided in a form designated by MRT and approved by the Responsible MRT Specialist and/or MRT Manager or MRST prior to the commencement of work on the matter, unless time is of the essence (e.g., Responsive pleading due immediately).
  - 6.2.1. An initial budget must be provided to include all material stages of the case; i.e., case handling through dispositive motions or other motion practice, discovery, settlement, or pre-trial, and trial or appeal, as applicable. Firm must set forth the anticipated legal budget for each phase of the litigation and projected length of time for each phase, including identification of potential risk of loss and probability of success at each step.

- punitive damages (if applicable), and any other damages, including opposing counsel's attorney's fees (if recoverable). For example, "Actual Damages: \$50,000 \$75,000; 30% 40% chance of success".
- 6.3.8. Resolution Opportunities: Discuss all possible resolution options, including the advantages and disadvantages to considering such options, to include, without limitation, the following:
  - 6.3.8.1. Opposing party's demand,
  - 6.3.8.2. Whether a loan modification or cash for keys is a viable option,
  - 6.3.8.3. Mediation opportunities,
  - 6.3.8.4. Any other settlement options that the Assigned Attorney determines to be viable; and
  - 6.3.8.5. The estimated time to resolve the Case Matter based upon available information, including without limitation, the following: past experience; case type; complexity of issues; anticipated motion practice and/or discovery; statutory requirements; case law; contentiousness of, or history with, opposing counsel or opposing party; or other relevant statistics or data within the relevant jurisdiction or throughout the U.S.; etc...
    - 6.3.8.5.1. It is anticipated that the estimated time to resolve a Case Matter may change as additional facts, issues, or other information arise; if so, then within two (2) business days of the changed circumstances, the Assigned Attorney shall provide an updated estimate of the time to resolve the Case Matter and detail the specific reasons for such update within the MRT designated Case Assessment form.
- 6.3.9. Recommendation & Proposed Action Plan: The Assigned Attorney shall indicate which "Resolution Opportunity" as described in 6.3.8 above is recommended to be the most efficient resolution and/or is in the best interest of the Bank/Investor and provide an estimated budget for such proposed resolution.
- 6.4. Staffing Notification: Along with the budget described in 6.2 above, the Firm must provide a list of all attorneys and paralegals working on a matter (along with their billing rates) within two (2) business days from date of acceptance of Case Matter. With such staffing notification, the Firm must confirm that the attorney and paralegal staff assigned to the case are the most appropriate for the case type based upon their skills and/or expertise, as well as ensure such staffing is assigned in the most cost-effective manner as set forth in this SOW.
- 6.5. Alternative Fee Arrangements: The Firm must discuss the viability of alternative fee arrangements, if applicable, with the Responsible MRT Specialist and the MRT Manager or MRST at the same time the initial case budget is presented or when a re-forecasted budget is presented. MRT Manager or MRST approval is required. While alternative fee arrangements will not always be advisable, their applicability should be explored.

### 7. Billing and Reporting Protocol:

- 7.1. Monthly Invoices: Monthly invoices must be submitted no later than the 15<sup>th</sup> of the month for services performed for the previous month.
  - 7.1.1. Invoices shall be submitted via the invoicing system, database, or other invoicing method designated by MRT.
  - 7.1.2. It is the Firm's responsibility to confirm with the Responsible MRT Specialist or MRT Manager which invoicing method is appropriate for the Case Matter and submit the invoice accordingly. Bank of America reserves the right to require the Firm, at the Firm's expense, to use an invoicing system or database or other invoicing method, as needed. The Firm will be notified by Bank of

- 12.4. Any and all drafts of documents, including but not limited to, drafts of all pleadings, motions, orders, correspondence/emails, settlement agreements, releases, etc. that materially affect the Bank's or its Investor's interests must be provided to the Responsible MRT Specialist for review, escalation as needed, and approval <u>prior</u> to filing (unless time is of the essence and no extension will be granted).
  - 12.4.1. All final copies must be provided to the Responsible MRT Specialist for uploading into MRT's case management database (e.g., Case Management System (CMS) or any future case management system designated by MRT or the Bank).
- 12.5. Invoices shall be submitted via the invoicing system, database, or other invoicing method designated by MRT and the following is required:
  - 12.5.1. The Firm must submit invoices to the Responsible MRT Specialist assigned to the Case Matter on or before the 15th of every month for the services performed from the previous month.
  - 12.5.2. Invoices must contain the following:
    - 12.5.2.1. Loan Number of the subject Case Matter
    - 12.5.2.2. Invoice Number assigned by the Firm
    - 12.5.2.3. Invoice Date
    - 12.5.2.4. At least one charge line that describes the services provided including:
      - 12.5.2.4.1. The task performed,
      - 12.5.2.4.2. The person performing the task,
      - 12.5.2.4.3. A breakdown of time to increments of 1/10 of an hour (.10),
      - 12.5.2.4.4. An hourly rate charge for the attorney(s) or paralegal(s) providing the service.
    - 12.5.2.5. Itemization of disbursements, including a breakdown of expenses incurred in connection with the work performed
    - 12.5.2.6. A subtotal of all legal fees and disbursements, including clear identification of any discounts or adjustments, and the resulting invoice total.
  - 12.5.3. Entries for telephone conversations, conferences, meetings, and court conferences must specifically describe the parties involved and the subject matter or purpose of the task. Charges for preparing or reviewing correspondence should identify the subject matter of the letter, the author, and the recipient.
  - 12.5.4. If one or more items or activities described in the Firm's invoice are recoverable from the Borrower and others are not, the Firm must clearly breakout and designate in its invoice those Fees and Costs that are recoverable from the Borrower and those that are not recoverable.
    - 12.5.4.1. The Firm must ensure that only fees and costs that are lawful, reasonable and actually incurred are charged to borrowers and that no portion of any fees or charges incurred by the Firm or any third-party provider for technology usage, connectivity, or electronic invoice submission is charged as a cost to the borrower.
  - 12.5.5. MRT will not pay for descriptions that lack specificity or for services that do not comply with this SOW.
- The Firm must adhere to the following Escalation Protocols.
  - 12.6.1. If a Case Matter needs to be escalated, MRT Escalation Protocols require the MRT Specialist's management and/or MRST to be notified in the following order:
    - (1) MRT Team Lead;



# Bank of America Fee Schedule for Bankruptcy Last updated; 10/1/2008

This matrix will show you what the Bank of America allowables are for work completed for each investor Type. If invoices are not submitted correctly, they will be sent back to your office and if they continue to be submitted incorrectly, will then be denied.

### invoice must be coded as fee included/not included in POC

ARCHE CAR		III III max		Name of the last	¥ 8
Preparation of POC	7	\$ 150.00	\$ 125.00	\$ 150.00.	\$ 125.00
Amended POC	7	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
		fee			
	ĺ	request to			
Defense of POC	7	FNMA	\$ 150.00	\$ 200.00	\$ 150.00

Preparation of POC	13	\$ 150.00	\$ 125.00	\$ 150.00	\$ 125.00
Amended POC	13	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
	,	fae.			100 1 2 10
		request to			
Defense of POC	13	FNMA		\$ 200.00	
Objection to Plan	13	\$ 400.00	\$-200.00	\$ 200.00	\$ 150.00
Plan Review	13	\$ 150.00	\$ 125.00	\$ 150.00	\$ 125.00

invoice must be coded as follows:

- 1= Court Approved
- 2- Court Designated State Law
- 3-Court Denied
- 4-Court Refused to consider/rule on fees

File review only

Default Letters

	្រីមិនត្រូវ				F-1/4
MFR (File Review only)	7	\$ 200.00		\$ 200.00	\$ 200.00
MFR filed	7 .	\$ 400.00	\$ 300.00	\$ 400.00	\$ 300.00
MFR completed	7	\$ 550.00	\$ 400.00	\$ 650,00	\$ 450.00
Default Letters	7	\$ 50.00	\$ 50.00	\$ 75.00	\$ 75.00
MFR (File Review only)	13	\$ 200.00	\$ 250.00	\$ 200.00	\$ 200.00
MFR filed	13	\$ 400.00	\$ 250.00	\$ 400.00	\$ 400.00
MFR completed	13	\$ 650.00	\$ 250.00	\$ 650,00	\$ 650.00

50.00 \$ 75.00 \$ 75.00



### Bank of America/Fidelity

### Date of Agreement:

May 25, 2004.

### Rates:

Please see attached rates for Bank of America — Buffalo/Louisville and Bank of America/Greensboro, Rhode Island and New Hampshire.

#### Breakdown:

- Conversion to an hourly fee must receive prior written approval from Fidelity. If
  firm converts to an hourly fee to protect the client's interests, the firm must seek
  Fidelity's approval within one business day. If Fidelity denies approval, firm is
  entitled to bill the emergency work completed to that point, on an hourly fee
  basis.
- Interest and expenses accrue daily on each referral. Any penalties assessed for delays resulting from the firm's actions or inaction, will be paid by the firm.
- The firm agrees to advance all fees necessary to meet costs and expenses required
  in handling referrals. Expenses for telephone calls, express or certified mail,
  postage, copying, faxing, courier charges, electronic research (Lexis, WestLaw,
  etc.) PACER and/or Banko charges, travel time and related expenses, and mileage
  are not reimbursable unless required by law.
- All invoices for services and costs are to be submitted electronically via
   NewInvoice within 24 hrs. after the property is sold (in the case of a foreclosure)
   or the completion of any other services.

### Virginia Simcock

From:

Virginia Simcock

Jent: To: Friday, May 29, 2009 8:15 AM Beth Ann Webster; Robin Carney

Subject:

FW: Effective 6-1-09: Bank of America requirements for documents to be part of FC & BK

Invoices

----Original Nessaga----

From: Support@im.fisdesktop.com [mailto:Support@im.fisdesktop.com]

Sent: Thursday, May 28, 2009 2:44 PM

Subject: Effective 6-1-09: Bank of America requirements for documents to be part of FC & BK invoices

The following message is sent on behalf of Bank of America.

Effective June 1, 2009 all Attorney firms need to attach the following to Bankruptcy and Foreclosure invoices for payment to be issued. If documents are not attached, invoices will be denied.

Bankruptcy documents required with invoice:

Entered Relief orders, filed proof of claims, dismissal, discharges and agreed orders

Direct Bankruptcy questions to Evglyn.Frese@BankofAmerica.com.

Foreclosure documents required with invoice:

preakdown of sheriff costs or deposits, Taxes or liens paid by attorney (anything out of ordinary reimbursement) - need breakdown, breakdown of the publication costs.

Direct Foreclosure questions to Deborah.A.Jurekebankofamerica.com or Linda.Shugartsebankofamerica.com.

Thank you.

PLEASE DO NOT REPLY TO THIS EMAIL.

### Breder, Lenora

From: Attorney Communication <attorney.communication@bankofamerica.com>

Sent: Wednesday, September 30, 2015 2:04 PM

To: Attorney Communication

Subject: \*\*\*ALERT\*\*\* Quit Claim Deeds...Requirements #2015-09.19

	Quit Claim Deeds from Government Entity to BANA Requirements
Audience	Foreclosure and REO/Evictions Counsel
Key Message	Item #2015-09.19
	Your firm is required to comply with the below requirements regarding Quit Claim Deeds (QCD) to convey property from a government entity to Bank of America (BANA).
	Quit Claim Deed (QCD) Referrals  QCD referrals are sent by BANA via email directly to your firm. Your firm must acknowledge the referral via email within two (2) business days. After your firm accepts the referral, your firm must prepare and email the QCD to dg.reo conveyance doc request@bankofamerica.com within three (3) business days. After execution of the QCD, BANA will send, via overnight mail (when available), the executed unrecorded original QCD directly to your firm for recording. Your firm must send the QCD to the proper county for recordation within two (2) business days of receipt.
	Fee Approval and Invoicing Requirements  Fee approval will be included with the referral. All invoices must be submitted within ten (10) business days of the QCD being sent for recording. Your firm must attach the fee approval when submitting the invoice pursuant to Alert #2015-07.40 (Invoice Submission Time Frames and Invoice Supporting Documentation - Revised) sent on 8/3/2015, or any successor alert.
	The fees and costs must be invoiced as <u>non-recoverable</u> using invoice Management. The firm must select the following:
	Fee Category: Non-Recoverable Fees (23) Subcategory: Other Non-Recoverable Atty Fees (55)
	Cost Category: Recording Cost (3) Subcategory: Quit Claim Deed Recording (49)
	THIS COMMUNICATION IS CONFIDENTIAL AND GOVERNED BY ATTORNEY-CLIENT PRIVILEGE. COUNSEL IS DIRECTED NOT TO MAKE COMMENTS TO THE MEDIA REGARDING THIS COMMUNICATION. MEDIA INQUIRIES SHOULD BE DIRECTED TO 1.800.796.8448 or pressroom@bankofamerica.com.
Questions	Please direct questions to meggin.portenier@bankofamerica.com
Date Sent	9-30-2015

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### Breder, Lenora

From: Attorney Communication <attorney.communication@bankofamerica.com>

Sent: Monday, October 5, 2015 4:25 PM

To: Attorney Communication

Subject: \*\*\*REVISION\*\*\* Quit Claim Deeds...Requirements #2015-09.19

This was originally sent last Wednesday, on September 30<sup>th</sup>. The Categories at the bottom were corrected (highlighted in yellow).

	Quit Claim Deeds from Government Entity to BANA Requirements
Audience	Foreclosure and REO/Evictions Counsel
Key Message	Item #2015-09.19
· Company	Your firm is required to comply with the below requirements regarding Quit Claim Deeds (QCD) to convey property from a government entity to Bank of America (BANA). Substantive changes are highlighted below in yellow:
	Quit Claim Deed (QCD) Referrals  QCD referrals are sent by BANA via email directly to your firm. Your firm must acknowledge the referral via email within two (2) business days. After your firm accepts the referral, your firm must prepare and email the QCD to dg.reo conveyance doc request@bankofamerica.com within three (3) business days. After execution of the QCD, BANA will send, via overnight mail (when available), the executed unrecorded original QCD directly to your firm for recording. Your firm must send the QCD to the proper county for recordation within two (2) business days of receipt.
	Fee Approval and Invoicing Requirements  Fee approval will be included with the referral. All invoices must be submitted within ten (10) business days of the QCD being sent for recording. Your firm must attach the fee approval when submitting the invoice pursuant to Alert #2015-07.40 (Invoice Submission Time Frames and Invoice Supporting Documentation - Revised) sent on 8/3/2015, or any successor alert.
	The fees and costs must be involced as <u>non-recoverable</u> using involce Management. The firm must select the following:
	Fee Category: Non-Recoverable Fees (23) Subcategory: Other Non-Recoverable Atty Fees (55)
	Cost Category: Non-recoverable Costs (24) Subcategory: Other Non-Recoverable Recording Costs (22)
	THIS COMMUNICATION IS CONFIDENTIAL AND GOVERNED BY ATTORNEY-CLIENT PRIVILEGE. COUNSEL IS DIRECTED NOT TO MAKE COMMENTS TO THE MEDIA REGARDING THIS COMMUNICATION. MEDIA INQUIRIES SHOULD BE DIRECTED TO 1.800.796.8448 or pressroom@bankofamerica.com.
Questions	Please direct questions to meggin.portenier@bankofamerica.com

# Case 1:16-cv-00041-WES-PAS Document 25-21 Filed 11/13/17 Page 108 of 119 PageID #: 1096

Data Sent	0-5-2015	
*		

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### Breder, Lenora

From: Attorney Communication <attorney.communication@bankofamerica.com>

Sent: Wednesday, October 21, 2015 6:55 PM

To: Attorney Communication

Subject: \*\*\*REVISION\*\*\* Quit Claim Deeds from Government Entity to BANA #2015-09.19

This is a revision of 2015-09.19, previously sent on 10-5-2015:

	Quit Claim Deeds from Government Entity to BANA Requirements
Audience	Foreclosure and REO/Evictions Counsel
Key Message	Item #2015-09.19 REVISED
	Your firm is required to comply with the below requirements regarding Quit Claim Deeds (QCD) to convey property from a government entity to Bank of America (BANA). Substantive changes are highlighted below in yellow:
	Quit Claim Deed (QCD) Referrals  QCD referrals are sent by BANA via email directly to your firm. Your firm must acknowledge the referral via email within two (2) business days. After your firm accepts the referral, your firm must prepare and email the QCD to dg.reo conveyance doc request@bankofamerica.com within three (3) business days. After execution of the QCD, BANA will send, via overnight mail (when available), the executed unrecorded original QCD directly to your firm for recording. Your firm must send the QCD to the proper county for recordation within two (2) business days of receipt.
	Fee Approval and Involcing Requirements  Fee approval will be included with the referral. All involces must be submitted within ten (10) business days of the QCD being sent for recording. Your firm must attach the fee approval when submitting the Involce pursuant to Alert #2015-07.40 (Invoice Submission Time Frames and Invoice Supporting Documentation - Revised) sent on 8/3/2015, or any successor alert.
	The fees and costs must be invoiced as <u>non-recoverable</u> using Invoice Management. The firm must select the following:
	Fee Category: Non-Recoverable Fees (23) Subcategory: Other Non-Recoverable Atty Fees (55)
	Cost Category: Recording Cost (3) Subcategory: Quit Claim Deed Recording (49)
	THIS COMMUNICATION IS CONFIDENTIAL AND GOVERNED BY ATTORNEY-CLIENT PRIVILEGE. COUNSEL IS DIRECTED NOT TO MAKE COMMENTS TO THE MEDIA REGARDING THIS COMMUNICATION. MEDIA INQUIRIES SHOULD BE DIRECTED TO 1.800.796.8448 or pressroom@bankofamerica.com.
Questions	Please direct questions to meggin.portenier@bankofamerica.com

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Table 1	10-21-2015

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### Breder, Lenora

From: Attorney Communication <attorney.communication@bankofamerica.com>

Sent: Tuesday, October 27, 2015 2:29 PM

To: Attorney Communication

Subject: \*\*\*REVISION\*\*\* Quit Claim Deeds from Government Entity to BANA #2015-09.19

There was one more change to the invoicing codes on this alert.

Quit Claim Deeds from Government Entity to BANA Requirements		
Audience	Foreclosure and REO/Evictions Counsel	
Key Message	Item #2015-09.19 REVISION 3	
	Your firm is required to comply with the below requirements regarding Quit Claim Deeds (QCD) to convey property from a government entity to Bank of America (BANA). Substantive changes are highlighted below in yellow:	
	Quit Claim Dead (QCD) Referrals  QCD referrals are sent by BANA via email directly to your firm. Your firm must acknowledge the referral via email within two (2) business days. After your firm accepts the referral, your firm must prepare and email the QCD to <a href="mailto:dg.reo">dg.reo</a> conveyance doc request@bankofamerica.com within three (3) business days. After execution of the QCD, BANA will send, via overnight mall (when available), the executed unrecorded original QCD directly to your firm for recording. Your firm must send the QCD to the proper county for recordation within two (2) business days of receipt.	
	Fee Approval and Invoicing Requirements  Fee approval will be included with the referral. All invoices must be submitted within ten (10) business days of the QCD being sent for recording. Your firm must attach the fee approval when submitting the invoice pursuant to Alert #2015-07.40 (Invoice Submission Time Frames and Invoice Supporting Documentation - Revised) sent on 8/3/2015, or any successor alert.	
	The fees and costs must be invoiced as <u>non-recoverable</u> using invoice Management. The firm must select the following:	
	Fee Category: Non-Recoverable Fees (23) Subcategory: Quit Claim Deed (528)	
	Cost Category: Recording Cost (3) Subcategory: Quit Claim Deed Recording (49)	
	THIS COMMUNICATION IS CONFIDENTIAL AND GOVERNED BY ATTORNEY-CLIENT PRIVILEGE. COUNSEL IS DIRECTED NOT TO MAKE COMMENTS TO THE MEDIA REGARDING THIS COMMUNICATION. MEDIA INQUIRIES SHOULD BE DIRECTED TO 1.800.796.8448 or pressroom@bankofamerica.com.	
Questions	Please direct questions to meggin.portenier@bankofamerica.com	

## Case 1:16-cv-00041-WES-PAS Document 25-21 Filed 11/13/17 Page 112 of 119 PageID #: 1100

r	Date Sent	10-27-2015

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From:

Attorney Communication <attorney.communication@bankofamerica.com>

Sent

Tuesday, November 3, 2015 6:03 PM

To:

**Attorney Communication** 

Subject:

\*\*\*REVISION\*\*\* Quit Claim Deeds from Government Entity to BANA Requirements #

2015-09.19

This revises the version sent out on 10-27-2015.

LESS ENLE	Quit Claim Deeds from Government Entity to BANA Requirements
Audience	Foreclosure and REO/Evictions Counsel
Key Message	Item #2015-09.19 REVISION 4
	Your firm is required to comply with the below requirements regarding Quit Claim Deeds (QCD) to convey property from a government entity to Bank of America (BANA). Substantive changes are highlighted below in yellow:
	Quit Claim Deed (QCD) Referrals  QCD referrals are sent by BANA via email directly to your firm. Your firm must acknowledge the referral via email within two (2) business days. After your firm accepts the referral, your firm must prepare and email the QCD to <a href="mailto:dg.reo_conveyance_doc_request@bankofamerica.com">dg.reo_conveyance_doc_request@bankofamerica.com</a> within three (3) business days. After execution of the QCD, BANA will send, via overnight mail (when available), the executed unrecorded original QCD directly to your firm for recording. Your firm must send the QCD to the proper county for recordation within two (2) business days of receipt.
	Fee Approval and Invoicing Requirements  Fee approval will be included with the referral. All invoices must be submitted within ten (10) business days of the QCD being sent for recording. Your firm must attach the fee approval when submitting the invoice pursuant to Alert #2015-07.40 (Invoice Submission Time Frames and Invoice Supporting Documentation - Revised) sent on 8/3/2015, or any successor alert.
	The fees and costs must be invoiced as <u>non-recoverable</u> using Invoice Management. The firm must select the following:
	Fee Category: Non-Recoverable Fees (23) Subcategory: Quit Ciaim Deed (528)
	Cost Category: Non-recoverable Costs (24) Subcategory: Other Non-Recoverable Recording Costs (22)
	THIS COMMUNICATION IS CONFIDENTIAL AND GOVERNED BY ATTORNEY-CLIENT PRIVILEGE. COUNSEL IS DIRECTED NOT TO MAKE COMMENTS TO THE MEDIA REGARDING THIS

pressroom@bankofamerica.com.

COMMUNICATION. MEDIA INQUIRIES SHOULD BE DIRECTED TO 1.800.796,8448 or

### Case 1:16-cv-00041-WES-PAS Document 25-21 Filed 11/13/17 Page 114 of 119 PageID #: 1102

e.	Oristions	Please direct questions to meggin.portenier@bankofamerica.com
	. Date Sent	11-3-2015

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### Breder, Lenora

From:

Attorney Communication <attorney.communication@bankofamerica.com>

Sent:

Friday, November 13, 2015 11:22 AM

To:

**Attorney Communication** 

Subject:

\*\*\*ALERT\*\*\* DIL ATTORNEY PERFORMANCE METRICS #2015-11.02

	DIL ATTORNEY PERSORMANCE METRICS
Audience	Deed-in-Lieu (DIL) Counsel
Key Message	Item #2015-11.02
	This alert supersedes alert #2012-11.26 (Attorney Network Firm Management (ANFM) Orientation for Attorney Firms) sent 12/05/2012. All substantive changes are highlighted In yellow below.
	As detailed in Alert # 2015-01.24 (ANFM Enhanced Consolidated Scorecard Performance Management Updates), consolidated scorecards are distributed to firms monthly. Each firm's performance is evaluated according to the metrics below, as well as those captured in the Attorney SOW, Attorney Trustee Agreement, and subsequent related Bank communication alerts. Performance of each metric is determined by the corresponding grading criteria. This alert updates the timeline for your firm's compliance with multiple performance metrics.
	Performance Metrics These metrics measure a firm's compliance with performance guidelines.
	<ol> <li>Full Title Search — This metric measures a firm's ability to provide a full title search within 14 business days from the receipt of the Bank's request for full title.</li> </ol>
	<ul> <li>Firms must complete the title search report and send in .PDF via secure email to assigned Dil. Specialist within fourteen (14) business days from the receipt of the request for full title from the Bank. The email must include the following key components: all current liens on the property, taxes, all encumbrances, property description, current legally-titled homeowner and a prior homeowner title search to ensure clear chain of title.</li> </ul>
	<ul> <li>Firms must outline the information and/or documents are needed to proceed to closing. If additional action is required before closing, firms must provide guidance. Firms must also identify and comply with state and federal requirements.</li> </ul>
	<ol> <li>Supply DIL closing package (Title Transfer Documents) - This metric measures a firm's ability to timely create and send title transfer documents to the Bank within 5 business days of the receipt of the Bank's request.</li> </ol>
	<ul> <li>All original and updated homeowner documents must be sent to the Dil.</li> <li>Specialist for review and approval in .PDF, before sending to the homeowner.</li> </ul>
	<ul> <li>When requested by the DIL Specialist, firms must respond with confirmation of changes and incoming/outgoing express tracking numbers.</li> <li>Once approval is received from the Dil. Specialist, your firm must send documents to homeowner.</li> </ul>
	<ul> <li>Firms must follow up with homeowner to provide signed documentation within the specified time period, and must provide signed documentation to the Bank within 2 days of receiving information from borrower.</li> </ul>

- Title Updates This metric is used to measure a firm's ability to timely
  provide a title update or gap search within less than 10 days from the date of
  the request.
  - Firms must complete gap title search, with the following components included: all current liens on property, taxes or encumbrances, property description, current and prior homeowner title research, and any additional liens since preliminary search.
  - Firms must indicate (via email) when a loan is clear to proceed to recording. If additional action is required to be able to proceed, firms must provide guidance via the Bank confirmation page/form.
  - When recording is requested by the Dil. Specialist, firms must provide email confirmation and attach a copy of title to the Dil. Specialist.
  - Firms must proceed with recording activities only when title has been cleared.

### Overall Firm Expectations

- 1. Firms must respond to requests from the DIL Specialist within two (2) business days of receiving communication.
- Firms must ensure all email communications for the Bank are timely and secure (or sent via TLS connection).
- 3. For standard services (excluding large tax encumbrances), firms must timely submit invoices with appropriate supporting attachments per Alert #2015-07.40 (invoice Submission Time Frames and invoice Supporting Documentation—Revised).
  - invoices for costs may be submitted as often as incurred, provided however, any outstanding costs incurred are submitted every four (4) months, regardless of the aggregate amount.
  - Notwithstanding the preceding bullet, the firm must submit final invoice related to the completion of or cancellation of the Deed in Lieu within ten (10) calendar days of completion of the Deed in Lieu and must include all fees outstanding related to the completion of the Deed in Lieu and all outstanding advanced and expended costs regardless of the aggregate amount. Deed in Lieu completion is considered the date your firm emails the recorded DIL documents or the final title policy to Bank of America.
- 4. All legal documents provided to the DIL Specialist for review must be in .PDF format to minimize risk.
- 5. Title reviews and responses must be provided by qualified and fully trained personnel.
  - The Bank is relying on the expertise of its firms to process DIL cases.
  - All Information must be accurate and comprehensive to reduce risk for the Bank, investors, borrowers and the firms.
- Firm are responsible for correcting any documentation errors caused by any firm employees, at no additional charge to Bank of America.
- 7. Firms must respond/acknowledge Acceptance or Rejection of Referred DIL Case within 1 business day of request. Firms must confirm by responding to the referral email.
- 8. For final Deed Recording, firms must provide confirmation and status of deed recording within 5 business days of recording confirmation.
  - Upon recording, firms must send an email containing:
    - Confirmation that recording is completed
    - Date recorded and page number in county records
    - Confirmation that Final Title Policy has been requested (if applicable)
    - Firms must file electronically when recording documents, if available in the respective jurisdiction.

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# 4.	<ul> <li>When applicable, a final title policy must be requested immediately upon recording, and confirmation should be provided to the Bank when request is complete.</li> <li>Once complete, firms must supply the Bank an owner's title policy to cover the Deed-In-Lieu.</li> </ul>
	9. When applicable, a Final Title policy must be provided to the Bank within 5
	business days of received request.
	Failure to adhere to these directives may impact your scorecard.
	THIS COMMUNICATION IS CONFIDENTIAL AND GOVERNED BY ATTORNEY-CLIENT
	PRIVILEGE. COUNSEL IS DIRECTED NOT TO MAKE COMMENTS TO THE MEDIA
	REGARDING THIS COMMUNICATION. MEDIA INQUIRIES SHOULD BE DIRECTED TO
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### UNITED STATES DISTRICT COURT FOR THE DISTRICT OF RHODE ISLAND

Anna Grover,

PLAINTIFF

•

v. : C.A. No. 16-041- ML-PAS

:

:

IN THE COURT'S MARCH 14, 2016 SCHEDULING ORDER

SHECHTMAN HALPERIN SAVAGE, LLP,

DEFENDANT.

PLAINTIFF'S MOTION TO EXTEND THE DATES SET FORTH

Now comes Anna Grover, the plaintiff in the above-entitled matter, by and through her attorney, pursuant to Rules 7 and 16 of the Federal Rules of Civil Procedure and Rules cv 7 and cv 16 of the Local Rules for the United States District Court for the District of Rhode Island, and hereby moves this Honorable Court to amend the scheduling order by sixty (60) days<sup>1</sup> or, in the alternative, by a length of time the Court deems appropriate.

As grounds for her motion, Plaintiff states the following:

- 1. On August 30, 2017, Plaintiff propounded on Defendant a Second Set of Document Requests.
- 2. On September 30, 2017, Defendant responded timely to Plaintiff's Second Set of Document Requests, and produced some documents responsive to Plaintiff's requests, but objected to many of Plaintiff's document requests.

<sup>1 (1)</sup> From 10/30/17 to 12/30/17 for Factual Discovery;

<sup>(2)</sup> From 11/27/17 to 1/27/18 for Plaintiff's Expert Disclosures;

<sup>(3)</sup> From 12/27/17 to 2/27/18 for Defendant's Expert Disclosures;

<sup>(4)</sup> From 2/28/18 to 4/28/18 for Expert Discovery;

<sup>(5)</sup> From 3/12/18 to 5/12/18 for Dispositive Motions; and

<sup>(6)</sup> From 3/26/2018 to 5/26/18 for Pretrial Memoranda

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- 3. On October 18, 2017, counsel-for-the parties held a telephone conference pursuant to Fed. R. Civ. P. 37, but were unable to resolve the discovery dispute. As such, Plaintiff intends to move the Court to compel Defendant to produce the documents at issue.
- 4. As previously represented to the Court in a prior motion seeking to extend the scheduling order (Doc. No. 22), Plaintiff needs the documents at issue so she can take the deposition of Delila Popko, who was previously employed by Defendant as a "Billing Specialist" in its Foreclosure Department. Without the benefit of the documents at issue, Plaintiff will be unable to properly and effectively examine Ms. Popko at a deposition.
- 5. Plaintiff can establish "good cause" under Fed. R. Civ. P. 16 for seeking to extend the scheduling order.
- The additional time requested is necessary to complete discovery.
- 7. This motion is not interposed to delay the consideration of this matter, but rather because of the exigencies outlined above.

WHEREFORE, Plaintiff requests that this Court amend the scheduling order by sixty (60) days or, in the alternative, by a length of time the Court deems appropriate.

Plaintiff,

ANNA GROVER

By Her Attorney,

/s/Mark P. Gagliardi
Mark P. Gagliardi (#6819)
LAW OFFICE OF MARK P. GAGLIARDI
120 Wayland Avenue, Suite 7
Providence, RI 02906
(401) 277-2030
(401) 277-2021 (fax)

Dated: October 30, 2017

#### **CERTIFICATE OF SERVICE**

I hereby certify that on the <u>30</u>th day of October, 2017, I filed this document through the ECF system with the Clerk of the U.S. District Court for the District of Rhode Island and, therefore, all counsel-of-record has received notice electronically.

/s/Mark P. Gagliardi